

**Annual Statement of the Newton Retirement System for  
the year ended December 31, 2021**

**ASSETS AND LIABILITIES**

	<u>2021</u>	<u>2020</u>	<u>2019</u>
1. 1040-Cash	24,164,323.62	18,981,668.39	18,052,903.00
2. 1194-Pooled Real Estate Funds	0.00	0.00	0.00
3. 1198-PRIT Cash	200,011.97	200,015.04	200,292.10
4. 1199-PRIT Core Fund	501,948,577.32	420,073,735.31	376,231,189.56
5. 1350 Prepaid Expenses	6,747.13	6,384.67	5,890.33
6. 1398-Accounts Receivable (A)	23,948.26	498,276.43	243,602.64
7. 1550-Interest Due and Accrued	0.00	0.00	0.00
8. 2020-Accounts Payable (A)	(14,658.43)	(99,110.85)	(57,342.07)
<b>TOTAL</b>	<b>526,328,949.87</b>	<b>439,660,968.99</b>	<b>394,676,535.56</b>

**FUNDS**

1. 3293-Annuity Savings Fund	110,919,558.63	105,535,096.81	101,627,707.56
2. 3294-Annuity Reserve Fund	27,028,739.59	29,195,767.09	29,344,642.40
3. 3295-Military Service Fund	40,352.26	40,311.95	47,510.22
4. 3296-Pension Fund	388,340,299.39	304,889,793.14	263,656,675.38
5. 3298-Expense Fund	0.00	0.00	0.00
6. 3297-Pension Reserve Fund	0.00	0.00	0.00
<b>TOTAL</b>	<b>526,328,949.87</b>	<b>439,660,968.99</b>	<b>394,676,535.56</b>

TOTAL ASSETS AT MARKET VALUE	<b>526,328,949.87</b>	<b>439,660,968.99</b>	<b>394,676,535.56</b>
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(A) Detail for Accounts Receivable and Accounts Payable are to be placed on Schedule A