

CITY OF FORT WALTON BEACH
Pension Plans Summary as of **June 30, 2017**

	General Employees	Police Plan	Fire Plan	Total
Prior Month Ending Balance	42,891,071.09	20,494,376.60	14,923,548.32	78,308,996.01
Earnings from Investments	249,580.05	117,589.91	75,618.69	442,788.65
Realized Gain/(Loss)	(9,776.48)	(2,367.56)	(1,670.31)	(13,814.35)
Unrealized Gain/(Loss)	11,579.17	(5,118.41)	(11,190.29)	(4,729.53)
Employer Contributions	-	-	-	-
Employee Contributions	12,977.22	8,378.31	14,194.53	35,550.06
Other Receipts	116.66	1,537.34	106.65	1,760.65
Lump Sum Payments	-	-	-	-
Periodic Payments	(255,652.93)	(150,666.92)	(109,894.51)	(516,214.36)
Other Expenses	(55,179.96)	(4,539.04)	(11,233.42)	(70,952.42)
Market Value - 6/30/2017	42,844,714.82	20,459,190.23	14,879,479.66	78,183,384.71
Previous Month % Change in Combined Market Value	-0.11%	-0.17%	-0.30%	-0.16%
Combined Market Value - 6/30/2016	39,590,193.33	19,417,597.65	13,815,553.71	72,823,344.69
Previous Year % Change in Combined Market Value	8.22%	5.36%	7.70%	7.36%
Combined Market Value - 6/30/2012	31,942,457.80	17,444,379.47	10,879,718.76	60,266,556.03
Previous 5 Year % Change in Combined Market Value	34.13%	17.28%	36.76%	29.73%
Combined Cost Value	37,498,465.09	17,966,123.00	13,579,191.57	69,043,779.66
LTD Unrealized Gain (Loss)	5,346,249.73	2,493,067.23	1,300,288.09	9,139,605.05
LTD % Unrealized Gain (Loss)	14.26%	13.88%	9.58%	13.24%

