

CITY OF FORT WALTON BEACH  
Pension Plans Summary as of July 31, 2017

	General Employees	Police Plan	Fire Plan	Total
Prior Month Ending Balance	42,844,714.82	20,459,190.23	14,879,479.66	78,183,384.71
Earnings from Investments	27,862.66	15,523.47	31,038.38	74,424.51
Realized Gain/(Loss)	(5,414.51)	(2,200.12)	4,026.03	(3,588.60)
Unrealized Gain/(Loss)	662,148.93	289,108.88	239,978.33	1,191,236.14
Employer Contributions	-	-	-	-
Employee Contributions	12,934.13	8,332.71	13,927.77	35,194.61
Other Receipts	-	-	-	-
Lump Sum Payments	(13,468.17)	-	-	(13,468.17)
Periodic Payments	(258,432.95)	(150,666.92)	(109,894.51)	(518,994.38)
Other Expenses	(5,307.82)	(15,830.58)	(14,939.68)	(36,078.08)
<b>Market Value - 7/31/2017</b>	<b>43,265,037.09</b>	<b>20,603,457.67</b>	<b>15,043,615.98</b>	<b>78,912,110.74</b>
Previous Month % Change in Combined Market Value	0.98%	0.71%	1.10%	0.93%
<b>Combined Market Value - 7/31/2016</b>	<b>40,764,352.98</b>	<b>19,791,042.89</b>	<b>14,126,008.29</b>	<b>74,681,404.16</b>
Previous Year % Change in Combined Market Value	6.13%	4.10%	6.50%	5.67%
<b>Combined Market Value - 7/31/2012</b>	<b>32,089,556.03</b>	<b>17,384,437.88</b>	<b>10,965,124.62</b>	<b>60,439,118.53</b>
Previous 5 Year % Change in Combined Market Value	34.83%	18.52%	37.20%	30.56%
<b>Combined Cost Value</b>	<b>37,296,186.00</b>	<b>17,820,494.49</b>	<b>13,488,391.16</b>	<b>68,605,071.65</b>
<b>LTD Unrealized Gain (Loss)</b>	<b>5,968,851.09</b>	<b>2,782,963.18</b>	<b>1,555,224.82</b>	<b>10,307,039.09</b>
LTD % Unrealized Gain (Loss)	16.00%	15.62%	11.53%	15.02%

