

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

	<b>General Employees</b>	<b>Police Plan</b>	<b>Fire Plan</b>	<b>Total</b>
Prior Month Ending Balance	43,265,037.09	20,603,457.67	15,043,615.98	78,912,110.74
Earnings from Investments	36,259.60	14,890.80	10,670.78	61,821.18
Realized Gain/(Loss)	(10,943.10)	(2,083.92)	(1,525.14)	(14,552.16)
Unrealized Gain/(Loss)	101,533.61	91,908.58	63,446.36	256,888.55
Employer Contributions	313,524.37	142,303.75	198,536.00	654,364.12
Employee Contributions	12,834.53	8,072.80	14,093.88	35,001.21
Other Receipts	397.99	190,398.53	204,330.73	395,127.25
Lump Sum Payments	-	-	-	-
Periodic Payments	(256,712.36)	(150,666.92)	(109,894.51)	(517,273.79)
Other Expenses	(15,822.50)	(10,085.21)	-	(25,907.71)
<b>Market Value - 8/31/2017</b>	<b>43,446,109.23</b>	<b>20,888,196.08</b>	<b>15,423,274.08</b>	<b>79,757,579.39</b>
Previous Month % Change in Combined Market Value	0.42%	1.38%	2.52%	1.07%
<b>Combined Market Value - 8/31/2016</b>	<b>40,778,952.97</b>	<b>19,874,041.44</b>	<b>14,224,009.26</b>	<b>74,877,003.67</b>
Previous Year % Change in Combined Market Value	6.54%	5.10%	8.43%	6.52%
<b>Combined Market Value - 8/31/2012</b>	<b>32,519,780.76</b>	<b>17,573,610.12</b>	<b>10,979,966.59</b>	<b>61,073,357.47</b>
Previous 5 Year % Change in Combined Market Value	33.60%	18.86%	40.47%	30.59%
<b>Combined Cost Value</b>	<b>37,445,628.77</b>	<b>18,012,545.92</b>	<b>13,810,305.03</b>	<b>69,268,479.72</b>
<b>LTD Unrealized Gain (Loss)</b>	<b>6,000,480.46</b>	<b>2,875,650.16</b>	<b>1,612,969.05</b>	<b>10,489,099.67</b>
LTD % Unrealized Gain (Loss)	16.02%	15.96%	11.68%	15.14%

