

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

| | General Employees | Police Plan | Fire Plan | Total |
|---|------------------------------|------------------------|----------------------|----------------------|
| Prior Month Ending Balance | 44,443,380.32 | 21,134,735.77 | 15,634,572.74 | 81,212,688.83 |
| Earnings from Investments | 40,111.44 | 155,288.50 | 10,923.55 | 206,323.49 |
| Realized Gain/(Loss) | (7,080.67) | (1,202.37) | (2,038.86) | (10,321.90) |
| Unrealized Gain/(Loss) | 661,742.08 | 180,922.84 | 208,497.23 | 1,051,162.15 |
| Employer Contributions | 501,731.11 | 207,653.25 | 272,436.50 | 981,820.86 |
| Employee Contributions | 12,932.89 | 8,707.75 | 14,121.82 | 35,762.46 |
| Other Receipts | - | - | - | - |
| Lump Sum Payments | - | - | - | - |
| Periodic Payments | (256,220.92) | (143,939.86) | (109,894.51) | (510,055.29) |
| Other Expenses | (4,275.95) | - | (3,527.76) | (7,803.71) |
| Market Value - 11/30/2017 | 45,392,320.30 | 21,542,165.88 | 16,025,090.71 | 82,959,576.89 |
| Previous Month % Change in Combined Market Value | 2.14% | 1.93% | 2.50% | 2.15% |
| Combined Market Value - 11/30/2016 | 39,813,121.98 | 19,451,052.64 | 13,980,714.13 | 73,244,888.75 |
| Previous Year % Change in Combined Market Value | 14.01% | 10.75% | 14.62% | 13.26% |
| Combined Market Value - 11/30/2012 | 32,877,671.62 | 17,902,132.79 | 11,250,810.71 | 62,030,615.12 |
| Previous 5 Year % Change in Combined Market Value | 38.06% | 20.33% | 42.43% | 33.74% |
| Combined Cost Value | 37,546,828.52 | 18,017,068.96 | 13,883,020.15 | 69,446,917.63 |
| LTD Unrealized Gain (Loss) | 7,845,491.78 | 3,525,096.92 | 2,142,070.56 | 13,512,659.26 |
| LTD % Unrealized Gain (Loss) | 20.90% | 19.57% | 15.43% | 19.46% |

