

CITY OF FORT WALTON BEACH
Pension Plans Summary as of **January 31, 2018**

	General Employees	Police Plan	Fire Plan	Total
Prior Month Ending Balance	45,407,151.10	21,562,296.45	16,018,652.51	82,988,100.06
Earnings from Investments	88,291.67	14,873.27	25,787.44	128,952.38
Realized Gain/(Loss)	(3,714.88)	17,309.01	(4,774.37)	8,819.76
Unrealized Gain/(Loss)	1,764,577.69	653,011.14	617,527.36	3,035,116.19
Employer Contributions	-	-	-	-
Employee Contributions	12,521.85	9,282.03	15,020.57	36,824.45
Other Receipts	133.32	-	-	133.32
Lump Sum Payments	-	(15,469.47)	-	(15,469.47)
Periodic Payments	(256,255.75)	(143,939.86)	(112,323.23)	(512,518.84)
Other Expenses	(29,511.34)	(7,957.18)	(6,799.21)	(44,267.73)
Market Value - 1/31/2018	46,983,193.66	22,089,405.39	16,553,091.07	85,625,690.12
Previous Month % Change in Combined Market Value	3.47%	2.44%	3.34%	3.18%
Combined Market Value - 1/31/2017	40,869,523.33	19,840,527.83	14,251,714.46	74,961,765.62
Previous Year % Change in Combined Market Value	14.96%	11.33%	16.15%	14.23%
Combined Market Value - 1/31/2013	34,270,490.57	18,584,963.81	11,721,957.35	64,577,411.73
Previous 5 Year % Change in Combined Market Value	37.10%	18.86%	41.21%	32.59%
Combined Cost Value	37,352,032.24	18,046,193.73	14,170,705.31	69,568,931.28
LTD Unrealized Gain (Loss)	9,631,161.42	4,043,211.66	2,382,385.76	16,056,758.84
LTD % Unrealized Gain (Loss)	25.78%	22.40%	16.81%	23.08%

