

CITY OF FORT WALTON BEACH
Pension Plans Summary as of **February 28, 2018**

	General Employees	Police Plan	Fire Plan	Total
Prior Month Ending Balance	46,983,193.66	22,089,405.39	16,553,091.07	85,625,690.12
Earnings from Investments	36,467.79	14,416.50	10,360.81	61,245.10
Realized Gain/(Loss)	(20,461.37)	(8,623.55)	(3,679.98)	(32,764.90)
Unrealized Gain/(Loss)	(1,128,096.19)	(616,791.96)	(442,924.92)	(2,187,813.07)
Employer Contributions	501,731.11	207,653.25	272,436.50	981,820.86
Employee Contributions	12,140.76	8,485.03	13,676.26	34,302.05
Other Receipts	366.47	-	272.11	638.58
Lump Sum Payments	-	-	-	-
Periodic Payments	(258,734.23)	(143,939.86)	(112,323.23)	(514,997.32)
Other Expenses	(212.50)	-	(3,006.00)	(3,218.50)
Market Value - 2/28/2018	46,126,395.50	21,550,604.80	16,287,902.62	83,964,902.92
Previous Month % Change in Combined Market Value	-1.82%	-2.44%	-1.60%	-1.94%
Combined Market Value - 2/28/2017	41,610,512.97	20,076,594.49	14,413,999.09	76,101,106.55
Previous Year % Change in Combined Market Value	10.85%	7.34%	13.00%	10.33%
Combined Market Value - 2/28/2013	34,328,831.54	18,535,309.24	11,686,094.08	64,550,234.86
Previous 5 Year % Change in Combined Market Value	34.37%	16.27%	39.38%	30.08%
Combined Cost Value	37,652,649.98	18,110,842.64	14,345,682.82	70,109,175.44
LTD Unrealized Gain (Loss)	8,473,745.52	3,439,762.16	1,942,219.80	13,855,727.48
LTD % Unrealized Gain (Loss)	22.51%	18.99%	13.54%	19.76%

