

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

	<b>General Employees</b>	<b>Police Plan</b>	<b>Fire Plan</b>	<b>Total</b>
Prior Month Ending Balance	46,126,395.50	21,550,604.80	16,287,902.62	83,964,902.92
Earnings from Investments	83,391.18	51,421.84	30,170.51	164,983.53
Realized Gain/(Loss)	(3,202.93)	(238.08)	84.82	(3,356.19)
Unrealized Gain/(Loss)	(370,718.13)	(169,743.93)	(184,939.22)	(725,401.28)
Employer Contributions	-	-	-	-
Employee Contributions	18,327.87	12,320.98	20,127.53	50,776.38
Other Receipts	2,998.93	-	-	2,998.93
Lump Sum Payments	(29,114.59)	-	-	(29,114.59)
Periodic Payments	(259,731.87)	(143,939.86)	(109,118.01)	(512,789.74)
Other Expenses	(19,311.92)	(14,750.50)	(17,520.00)	(51,582.42)
<b>Market Value - 3/31/2018</b>	<b>45,549,034.04</b>	<b>21,285,675.25</b>	<b>16,026,708.25</b>	<b>82,861,417.54</b>
Previous Month % Change in Combined Market Value	-1.25%	-1.23%	-1.60%	-1.31%
<b>Combined Market Value - 3/31/2017</b>	<b>41,933,828.44</b>	<b>20,174,721.88</b>	<b>14,626,166.60</b>	<b>76,734,716.92</b>
Previous Year % Change in Combined Market Value	8.62%	5.51%	9.58%	7.98%
<b>Combined Market Value - 3/31/2013</b>	<b>35,240,951.64</b>	<b>18,931,559.98</b>	<b>12,065,102.89</b>	<b>66,237,614.51</b>
Previous 5 Year % Change in Combined Market Value	29.25%	12.43%	32.84%	25.10%
<b>Combined Cost Value</b>	<b>37,674,294.96</b>	<b>18,011,750.54</b>	<b>14,282,167.84</b>	<b>69,968,213.34</b>
<b>LTD Unrealized Gain (Loss)</b>	<b>7,874,739.08</b>	<b>3,273,924.71</b>	<b>1,744,540.41</b>	<b>12,893,204.20</b>
LTD % Unrealized Gain (Loss)	20.90%	18.18%	12.21%	18.43%

