

CITY OF FORT WALTON BEACH
Pension Plans Summary as of **APRIL 30, 2018**

	General Employees	Police Plan	Fire Plan	Total
Prior Month Ending Balance	45,549,034.04	21,285,675.25	16,026,708.25	82,861,417.54
Earnings from Investments	100,697.39	15,865.46	27,402.05	143,964.90
Realized Gain/(Loss)	(32,721.44)	(2,640.06)	178.05	(35,183.45)
Unrealized Gain/(Loss)	141,324.47	8,376.73	8,052.69	157,753.89
Employer Contributions	-	-	-	-
Employee Contributions	12,110.12	8,882.07	14,380.76	35,372.95
Other Receipts	-	-	844.45	844.45
Lump Sum Payments	-	-	-	-
Periodic Payments	(261,449.37)	(146,516.52)	(109,118.01)	(517,083.90)
Other Expenses	(32,092.93)	(18,719.69)	(17,463.91)	(68,276.53)
Market Value - 4/30/2018	45,476,902.28	21,150,923.24	15,950,984.33	82,578,809.85
Previous Month % Change in Combined Market Value	-0.16%	-0.63%	-0.47%	-0.34%
Combined Market Value - 4/30/2017	42,278,702.50	20,272,276.78	14,648,359.31	77,199,338.59
Previous Year % Change in Combined Market Value	7.56%	4.33%	8.89%	6.97%
Combined Market Value - 4/30/2013	35,365,057.30	18,891,869.63	12,187,916.68	66,444,843.61
Previous 5 Year % Change in Combined Market Value	28.59%	11.96%	30.88%	24.28%
Combined Cost Value	37,986,633.29	17,859,380.74	14,204,407.32	70,050,421.35
LTD Unrealized Gain (Loss)	7,490,268.99	3,291,542.50	1,746,577.01	12,528,388.50
LTD % Unrealized Gain (Loss)	19.72%	18.43%	12.30%	17.88%

