

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

	General Employees	Police Plan	Fire Plan	Total
Prior Month Ending Balance	45,476,902.28	21,150,923.24	15,950,984.33	82,578,809.85
Earnings from Investments	54,909.07	17,191.11	13,946.32	86,046.50
Realized Gain/(Loss)	2,818.35	1,990.04	596.94	5,405.33
Unrealized Gain/(Loss)	708,165.66	191,769.52	198,922.72	1,098,857.90
Employer Contributions	501,731.11	207,653.25	272,436.50	981,820.86
Employee Contributions	11,895.78	8,540.05	13,906.88	34,342.71
Other Receipts	1,258.36	623.13	346.19	2,227.68
Lump Sum Payments	-	-	-	-
Periodic Payments	(263,331.01)	(147,408.31)	(109,118.01)	(519,857.33)
Other Expenses	(9,038.97)	-	(14,181.69)	(23,220.66)
Market Value - 5/31/2018	46,485,310.63	21,431,282.03	16,327,840.18	84,244,432.84
Previous Month % Change in Combined Market Value	2.22%	1.33%	2.36%	2.02%
Combined Market Value - 5/31/2017	42,891,071.09	20,494,376.60	14,923,548.32	78,308,996.01
Previous Year % Change in Combined Market Value	8.38%	4.57%	9.41%	7.58%
Combined Market Value - 5/31/2013	35,481,815.25	18,923,551.50	12,058,554.37	66,463,921.12
Previous 5 Year % Change in Combined Market Value	31.01%	13.25%	35.40%	26.75%
Combined Cost Value	38,304,543.17	17,944,945.89	14,380,157.02	70,629,646.08
LTD Unrealized Gain (Loss)	8,180,767.46	3,486,336.14	1,947,683.16	13,614,786.76
LTD % Unrealized Gain (Loss)	21.36%	19.43%	13.54%	19.28%

