

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

	General Employees	Police Plan	Fire Plan	Total
Prior Month Ending Balance	46,247,968.23	21,288,448.76	16,270,737.22	83,807,154.21
Earnings from Investments	108,203.45	18,317.94	60,108.00	186,629.39
Realized Gain/(Loss)	(5,357.09)	14,173.38	1,469.62	10,285.91
Unrealized Gain/(Loss)	949,296.94	405,393.61	279,710.42	1,634,400.97
Employer Contributions	-	-	-	-
Employee Contributions	11,646.84	8,677.43	14,114.39	34,438.66
Other Receipts	421.21	114.64	110.61	646.46
Lump Sum Payments	-	-	-	-
Periodic Payments	(261,644.36)	(147,408.31)	(109,118.01)	(518,170.68)
Other Expenses	(27,124.54)	(7,693.77)	(20,634.26)	(55,452.57)
Market Value - 7/31/2018	47,023,410.68	21,580,023.68	16,496,497.99	85,099,932.35
Previous Month % Change in Combined Market Value	1.68%	1.37%	1.39%	1.54%
Combined Market Value - 7/31/2017	43,265,037.09	20,603,457.67	15,043,615.98	78,912,110.74
Previous Year % Change in Combined Market Value	8.69%	4.74%	9.66%	7.84%
Combined Market Value - 7/31/2013	36,372,209.13	18,886,712.26	12,218,388.49	67,477,309.88
Previous 5 Year % Change in Combined Market Value	29.28%	14.26%	35.01%	26.12%
Combined Cost Value	38,278,447.85	17,942,353.00	14,315,165.20	70,535,966.05
LTD Unrealized Gain (Loss)	8,744,962.83	3,637,670.68	2,181,332.79	14,563,966.30
LTD % Unrealized Gain (Loss)	22.85%	20.27%	15.24%	20.65%

