

CITY OF FORT WALTON BEACH  
Pension Plans Summary as of **January 31, 2017**

|   | <b>General<br/>Employees</b> | <b>Police<br/>Plan</b> | <b>Fire<br/>Plan</b> | <b>Total</b>         |
|---|------------------------------|------------------------|----------------------|----------------------|
| Prior Month Ending Balance                        | 39,943,546.84                | 19,642,118.76          | 14,054,699.77        | 73,640,365.37        |
| Earnings from Investments                         | 90,499.88                    | 18,128.29              | 24,103.95            | 132,732.12           |
| Realized Gain/(Loss)                              | 3,618.50                     | (3,289.35)             | (5,485.03)           | (5,155.88)           |
| Unrealized Gain/(Loss)                            | 1,152,526.57                 | 336,854.76             | 279,458.61           | 1,768,839.94         |
| Employer Contributions                            | -                            | -                      | -                    | -                    |
| Employee Contributions                            | 13,486.34                    | 8,615.71               | 14,231.09            | 36,333.14            |
| Other Receipts                                    | -                            | -                      | -                    | -                    |
| Lump Sum Payments                                 | -                            | -                      | -                    | -                    |
| Periodic Payments                                 | (245,711.78)                 | (149,843.76)           | (103,892.59)         | (499,448.13)         |
| Other Expenses                                    | (88,443.02)                  | (12,056.58)            | (11,401.34)          | (111,900.94)         |
| <b>Market Value - 1/31/2017</b>                   | <b>40,869,523.33</b>         | <b>19,840,527.83</b>   | <b>14,251,714.46</b> | <b>74,961,765.62</b> |
| Previous Month % Change in Combined Market Value  | 2.32%                        | 1.01%                  | 1.40%                | 1.79%                |
| <b>Combined Market Value - 1/31/2016</b>          | <b>37,371,364.66</b>         | <b>18,723,961.34</b>   | <b>13,250,708.07</b> | <b>69,346,034.07</b> |
| Previous Year % Change in Combined Market Value   | 9.36%                        | 5.96%                  | 7.55%                | 8.10%                |
| <b>Combined Market Value - 1/31/2012</b>          | <b>31,558,059.62</b>         | <b>17,674,891.66</b>   | <b>10,830,473.61</b> | <b>60,063,424.89</b> |
| Previous 5 Year % Change in Combined Market Value | 29.51%                       | 12.25%                 | 31.59%               | 24.80%               |
| <b>Combined Cost Value</b>                        | <b>34,413,563.41</b>         | <b>18,117,496.31</b>   | <b>13,710,099.86</b> | <b>66,241,159.58</b> |
| <b>LTD Unrealized Gain (Loss)</b>                 | <b>6,455,959.92</b>          | <b>1,723,031.52</b>    | <b>541,614.60</b>    | <b>8,720,606.04</b>  |
| LTD % Unrealized Gain (Loss)                      | 18.76%                       | 9.51%                  | 3.95%                | 13.16%               |

