

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

	<b>General Employees</b>	<b>Police Plan</b>	<b>Fire Plan</b>	<b>Total</b>
Prior Month Ending Balance	41,610,512.97	20,076,594.49	14,413,999.09	76,101,106.55
Earnings from Investments	42,868.41	54,711.81	26,565.37	124,145.59
Realized Gain/(Loss)	(34,561.95)	(6,844.63)	(3,699.30)	(45,105.88)
Unrealized Gain/(Loss)	266,382.91	68,145.95	87,112.29	421,641.15
Employer Contributions	313,524.37	142,303.75	198,536.00	654,364.12
Employee Contributions	13,107.20	7,482.27	13,045.74	33,635.21
Other Receipts	892.12	10.61	-	902.73
Lump Sum Payments	-	-	-	-
Periodic Payments	(250,808.67)	(147,962.72)	(103,892.59)	(502,663.98)
Other Expenses	(28,088.92)	(19,719.65)	(5,500.00)	(53,308.57)
<b>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 Month % Change in Combined Market Value	0.78%	0.49%	1.47%	0.83%
<b>Combined Market Value - 3/31/2016</b>	<b>38,711,541.00</b>	<b>19,407,685.99</b>	<b>13,713,338.92</b>	<b>71,832,565.91</b>
Previous Year % Change in Combined Market Value	8.32%	3.95%	6.66%	6.82%
<b>Combined Market Value - 3/31/2012</b>	<b>32,833,881.69</b>	<b>18,208,715.84</b>	<b>11,327,066.29</b>	<b>62,369,663.82</b>
Previous 5 Year % Change in Combined Market Value	27.72%	10.80%	29.13%	23.03%
<b>Combined Cost Value</b>	<b>34,800,796.70</b>	<b>17,989,638.74</b>	<b>13,720,786.92</b>	<b>66,511,222.36</b>
<b>LTD Unrealized Gain (Loss)</b>	<b>7,133,031.74</b>	<b>2,185,083.14</b>	<b>905,379.68</b>	<b>10,223,494.56</b>
LTD % Unrealized Gain (Loss)	20.50%	12.15%	6.60%	15.37%

