

CITY OF FORT WALTON BEACH
Pension Plans Summary as of **April 30, 2017**

	General Employees	Police Plan	Fire Plan	Total
Prior Month Ending Balance	41,933,828.44	20,174,721.88	14,626,166.60	76,734,716.92
Earnings from Investments	95,980.07	15,388.98	25,237.30	136,606.35
Realized Gain/(Loss)	18,214.49	16,408.93	(8,079.85)	26,543.57
Unrealized Gain/(Loss)	508,629.76	211,737.66	225,613.44	945,980.86
Employer Contributions	-	-	-	-
Employee Contributions	19,663.83	12,111.84	19,522.12	51,297.79
Other Receipts	384.83	-	-	384.83
Lump Sum Payments	-	-	-	-
Periodic Payments	(258,969.91)	(150,666.92)	(227,354.07)	(636,990.90)
Other Expenses	(39,029.01)	(7,425.59)	(12,746.23)	(59,200.83)
Market Value - 4/30/2017	42,278,702.50	20,272,276.78	14,648,359.31	77,199,338.59
Previous Month % Change in Combined Market Value	0.82%	0.48%	0.15%	0.61%
Combined Market Value - 4/30/2016	39,080,984.90	19,309,631.64	13,701,447.64	72,092,064.18
Previous Year % Change in Combined Market Value	8.18%	4.99%	6.91%	7.08%
Combined Market Value - 4/30/2012	32,622,966.53	17,913,404.31	11,162,415.14	61,698,785.98
Previous 5 Year % Change in Combined Market Value	29.60%	13.17%	31.23%	25.12%
Combined Cost Value	37,234,561.64	17,996,949.21	13,516,554.49	68,748,065.34
LTD Unrealized Gain (Loss)	5,044,140.86	2,275,327.57	1,131,804.82	8,451,273.25
LTD % Unrealized Gain (Loss)	13.55%	12.64%	8.37%	12.29%

