

CITY OF FORT WALTON BEACH  
Pension Plans Summary as of **September 30, 2016**

	<u>General Employees</u>	<u>Police Plan</u>	<u>Fire Plan</u>	<u>Total</u>
Prior Month Ending Balance	40,778,952.97	19,874,041.44	14,224,009.26	74,877,003.67
Earnings from Investments	47,559.00	53,696.30	12,811.22	114,066.52
Realized Gain/(Loss)	(12,588.94)	(7,974.96)	(3,005.58)	(23,569.48)
Unrealized Gain/(Loss)	(8,136.25)	(27,177.09)	31,859.24	(3,454.10)
Employer Contributions	-	-	-	-
Employee Contributions	13,949.72	7,032.20	12,327.87	33,309.79
Other Receipts	262.60	-	199,052.64	199,315.24
Lump Sum Payments	-	(10,616.08)	-	(10,616.08)
Periodic Payments	(240,206.93)	(148,648.12)	(101,709.41)	(490,564.46)
Other Expenses	(43,798.26)	(4,375.00)	(17,236.81)	(65,410.07)
<b>Market Value - 9/30/2016</b>	<b>40,535,993.91</b>	<b>19,735,978.69</b>	<b>14,358,108.43</b>	<b>74,630,081.03</b>
Previous Month % Change in Combined Market Value	-0.60%	-0.69%	0.94%	-0.33%
<b>Combined Market Value - 9/30/2015</b>	<b>38,086,888.70</b>	<b>18,975,961.98</b>	<b>13,584,601.26</b>	<b>70,647,451.94</b>
Previous Year % Change in Combined Market Value	6.43%	4.01%	5.69%	5.64%
<b>Combined Market Value - 9/30/2011</b>	<b>28,883,579.91</b>	<b>16,334,484.79</b>	<b>9,623,808.99</b>	<b>54,841,873.69</b>
Previous 5 Year % Change in Combined Market Value	40.34%	20.82%	49.19%	36.08%
<b>Combined Cost Value</b>	<b>34,503,826.44</b>	<b>18,150,651.29</b>	<b>13,336,069.64</b>	<b>65,990,547.37</b>
<b>LTD Unrealized Gain (Loss)</b>	<b>6,032,167.47</b>	<b>1,585,327.40</b>	<b>1,022,038.79</b>	<b>8,639,533.66</b>
LTD % Unrealized Gain (Loss)	17.48%	8.73%	7.66%	13.09%

