

**CITY OF FORT WALTON BEACH**  
**Pension Plans Summary as Sep 30, 2025**

	<b>General Employees</b>	<b>Police Plan</b>	<b>Fire Plan</b>	<b>Total</b>
Prior Month Ending Balance	59,077,352.95	33,447,666.22	30,689,972.28	123,214,991.45
Earnings from Investments	239,605.93	95,450.22	134,080.50	469,136.65
Realized Gain/(Loss)	51,009.60	36,072.79	(14,714.81)	72,367.58
Unrealized Gain/(Loss)	1,180,539.90	492,380.42	518,506.79	2,191,427.11
Employer Contributions	-	-	-	-
Employee Contributions	5,146.29	15,134.99	16,421.07	36,702.35
Other Receipts	-	306,796.39	356,631.31	663,427.70
Lump Sum Payments	-	-	-	-
Periodic Payments	(310,633.71)	(180,122.91)	(149,469.42)	(640,226.04)
Other Expenses	(42,766.23)	(43,289.62)	(64,152.17)	(150,208.02)
<b>Market Value -09/30/2025</b>	<b>60,200,254.73</b>	<b>34,170,088.50</b>	<b>31,487,275.55</b>	<b>125,857,618.78</b>
Previous Month % Change in Combined Market Value	1.90%	2.16%	2.60%	2.14%
<b>Combined Market Value - 09/30/2024</b>	<b>55,666,069.41</b>	<b>30,643,114.30</b>	<b>27,461,856.58</b>	<b>113,771,040.29</b>
Previous Year % Change in Combined Market Value	8.15%	11.51%	14.66%	10.62%
<b>Combined Market Value - 09/30/2020</b>	<b>52,472,959.07</b>	<b>23,889,368.63</b>	<b>19,584,800.93</b>	<b>95,947,128.63</b>
Previous 5 Year % Change in Combined Market Value	14.73%	43.03%	60.77%	31.17%
<b>Combined Cost Value</b>	<b>47,876,703.59</b>	<b>27,379,509.53</b>	<b>25,313,826.13</b>	<b>100,570,039.25</b>
<b>LTD Unrealized Gain (Loss)</b>	<b>12,323,551.14</b>	<b>6,790,578.97</b>	<b>6,173,449.42</b>	<b>25,287,579.53</b>
LTD % Unrealized Gain (Loss)	25.74%	24.80%	24.39%	25.14%

