

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

	General Employees	Police Plan	Fire Plan	Total
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%

