

Print Date:
11/8/2017

Lubbock Fire Pension Monthly Summary 2017

	January	February	March	April	May	June	July	August	September	October	November	December	Year End
Fund Balance	177,670,644	180,323,280	181,366,153	182,995,263	183,479,434	184,910,468	186,143,114	187,009,479	189,079,642	191,494,107			
Return This Period	1.27%	1.75%	0.81%	1.12%	0.55%	0.78%	0.91%	0.70%	1.33%	1.60%			
Cumulative Return	1.27%	3.04%	3.88%	5.05%	5.63%	6.45%	7.42%	8.17%	9.61%	11.36%			
Quarterly			3.88%			2.48%			2.96%				
Income:													YTD
City Contri.	507,646	516,456	525,920	530,669	520,508	805,038	532,515	531,382	544,156	533,054			5,547,344
FF Contri.	290,517	295,560	300,975	303,693	297,878	460,710	304,750	304,101	311,409	305,060			3,174,654
Div and Interest	450,605	130,740	252,902	237,644	214,960	347,830	240,206	186,280	450,024	74,822			2,586,012
Other	503	11,330	41,282	50,199	167,360	117,650	967	106,449	61,935	110,834			668,509
Total Cash Income	1,249,271	954,086	1,121,080	1,122,205	1,200,706	1,731,227	1,078,438	1,128,211	1,367,524	1,023,771			11,976,519
Market Exper.	2,200,629	2,090,062	1,014,925	1,443,588	402,260	975,182	1,328,690	1,023,314	1,892,910	2,758,179			15,353,330
Reimburses	0	0	0	0	0	0	0	0	0	0			0
Expenses:													
Benefits	1,250,121	1,236,733	1,246,636	1,242,329	1,242,329	1,248,859	1,264,684	1,268,434	1,266,557	1,278,311			12,544,991
Drop, PLSO	349,374	0	0	0	96,990	22,017	0	0	0	161,055			629,435
Refunds	0	26,429	0	0	0	0	0	0	0	0			26,429
Death Ben	25,800	0	0	0	5,000	0	17,600	0	0	5,000			53,400
Admin Expense:													
Actuary	0	0	0	0	0	0	724	0	2,793	0			3,517
Audit	0	0	0	0	0	0	0	0	15,000	0			15,000
Custodial	5,512	5,577	5,622	5,580	5,631	6,219	5,444	5,593	5,742	5,783			56,703
Consultant	43,534	0	0	45,670	0	0	12,739	0	0	14,462			116,405
Inv Managers	74,073	53,027	0	69,016	91,285	274	1,867	0	0	1,275			290,818
Fiduciary Ins.	0	0	0	0	0	0	0	0	0	0			0
Physician/Misc	0	100	0	0	6,517	3,000	0	0	0	0			9,617
Legal	2,850	711	150	0	150	0	0	0	0	0			3,861
Office Expenses:													
Education	0	891	950	-100	5,078	1,143	50	150	1,763	5,345			15,270
Furn and Equip	3,377	285	0	0	0	0	671	0	0	465			4,798
Office	1,210	490	777	680	128	877	643	585	608	758			6,754
Memberships	0	0	0	0	0	0	0	0	0	250			250
Salaries	8,290	6,501	6,153	6,212	6,205	8,263	4,027	5,752	6,659	7,935			65,998
Travel	0	0	0	0	0	0	0	0	0	0			0
Misc	163	1,076	252	111	84	649	145	198	319	423			3,422
Other	69	434	71	126	0	0	0	0	586	8			1,294
Demographics													
Actives	414	414	412	412	412	412	411	410	410	409			
Total Salary	2,337,226	2,377,792	2,421,363	2,443,226	2,396,447	3,706,433	2,451,727	2,446,509	2,505,303	2,454,227			
Retirees Only : Service and Disability Retirements													
# Benefits Paid	231	230	230	229	229	229	231	231	231	232			
High	12,461	12,461	12,461	12,461	12,461	12,461	12,461	12,461	12,461	12,461			
Low	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066			
Average	4,945	4,941	4,968	4,968	4,968	4,977	4,979	4,979	4,979	4,983			
Median	4,827	4,827	4,852	4,827	4,827	4,852	4,878	4,878	4,878	4,881			
All Annuitants													
# Benefits Paid	300	300	300	300	300	300	302	303	303	304			
High	12,461	12,461	12,461	12,461	12,461	12,461	12,461	12,461	12,461	12,461			
Low	156	156	156	156	156	156	156	156	156	156			
Total Monthly	1,238,753	1,236,733	1,243,334	1,242,329	1,242,329	1,247,708	1,260,738	1,266,557	1,266,557	1,272,534			

The above data is a summary of information reported to the Fund in custodial statements. As updated information is received, previously reported data may change.