

Print Date:
10/6/2017

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				
Return This Period	1.27%	1.75%	0.81%	1.12%	0.55%	0.78%	0.91%	0.70%	1.33%				
Cumulative Return	1.27%	3.04%	3.88%	5.05%	5.63%	6.45%	7.42%	8.17%	9.61%				
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				5,014,289
FF Contri.	290,517	295,560	300,975	303,693	297,878	460,710	304,750	304,101	311,409				2,869,594
Div and Interest	450,605	130,740	252,902	237,644	214,960	347,830	240,206	186,280	450,024				2,511,191
Other	503	11,330	41,282	50,199	167,360	117,650	967	106,449	61,935				557,675
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				10,952,748
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				12,953,410
Reimburses	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				11,266,680
Drop, PLSO	349,374	0	0	0	96,990	22,017	0	0	0				468,380
Refunds	0	26,429	0	0	0	0	0	0	0				26,429
Death Ben	25,800	0	0	0	5,000	0	17,600	0	0				48,400
Admin Expense:													
Actuary	0	0	0	0	0	0	724	0	2,793				3,517
Audit	0	0	0	0	0	0	0	0	15,000				15,000
Custodial	5,512	5,577	5,622	5,580	5,631	6,219	5,444	5,593	5,742				50,919
Consultant	43,534	0	0	45,670	0	0	12,739	0	0				101,943
Inv Managers	74,073	53,027	0	69,016	91,285	274	1,867	0	0				289,543
Fiduciary Ins.	0	0	0	0	0	0	0	0	0				0
Physician/Misc	0	100	0	0	6,517	3,000	0	0	0				9,617
Legal	2,850	711	150	0	150	0	0	0	0				3,861
Office Expenses:													
Education	0	891	950	-100	5,078	1,143	50	150	1,763				9,924
Furn and Equip	3,377	285	0	0	0	0	671	0	0				4,333
Office	1,210	490	777	680	128	877	643	585	608				5,996
Memberships	0	0	0	0	0	0	0	0	0				0
Salaries	8,290	6,501	6,153	6,212	6,205	8,263	4,027	5,752	6,659				58,063
Travel	0	0	0	0	0	0	0	0	0				0
Misc	163	1,076	252	111	84	649	145	198	319				2,999
Other	69	434	71	126	0	0	0	0	586				1,286
Demographics													
Actives	414	414	412	412	412	412	411	410	410				
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				
Retirees Only : Service and Disability Retirements													
# Benefits Paid	231	230	230	229	229	229	231	231	231				
High	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				
Average	4,945	4,941	4,968	4,968	4,968	4,977	4,979	4,979	4,979				
Median	4,827	4,827	4,852	4,827	4,827	4,852	4,878	4,878	4,878				
All Annuitants													
# Benefits Paid	300	300	300	300	300	300	302	303	303				
High	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				
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				

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.