Print Date:
2/21/2018

Lubbock Fire Pension Monthly Summary 2018

	January	February	March	April	May	June	July	August	September	October	November	December	Year End
Fund Balance	200,399,585												
ReturnThis Period	2.76%												
Cumulative Return	2.76%												
Quarterly													
Income:													**YTD**
City Contri.	540,405												540,405
FF Contri.	307,989												307,989
Div and Interest	95,094												95,094
Other	114,244												114,244
Total Cash Income	1,057,731												1,057,731
Market Exper.	5,218,865												4,857,112
Reimburses	0												0
Expenses:													
Benefits	1,315,675												1,315,675
Drop, PLSO	197,601												197,601
Refunds	0												0
Death Ben	16,600												16,600
Admin Expense:													
Actuary	0												0
Audit	0												0
Custodial	6,012												6,012
Consultant	12,500												12,500
Inv Managers	1,275												1,275
Fiduciary Ins.	0												0
Physician/Misc	8,022												8,022
Legal	3,275												3,275
Office Expenses:													
Education	215												215
Furn and Equip	0												0
Office	0												0
Memberships	0												0
Salaries	13,574												13,574
Travel	0												0
Misc	0												0
Other	1,651												1,651
						Demographics							
Actives	416												
Total Salary	2,477,784												
Retirees Only : Service and Disability Retirements													
# Benefits Paid	236												
High	12,461												
Low	1,066												
Average	5,004												
Median	4,890												
All Annuitants													
# Benefits Paid	311												
High	12,461												
Low	449												
Total Monthly	1,315,675												

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.