

Print Date:
4/13/2018

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	197,220,898	193,790,914										
Return This Period	2.76%	-1.24%	-1.51%										
Cumulative Return	2.76%	1.50%	-0.03%										
Quarterly			-0.03%										
Income:													YTD
City Contri.	540,405	554,972	548,216										1,643,592
FF Contri.	307,989	316,291	312,440										936,719
Div and Interest	95,094	140,477	360,989										596,560
Other	114,244	124,342	96,044										334,629
Total Cash Income	1,057,731	1,136,081	1,317,688										3,511,499
Market Exper.	5,218,865	-2,783,990	-3,595,112										-1,741,895
Reimburses	0	0	0										0
Expenses:													
Benefits	1,315,675	1,320,294	1,313,900										3,949,870
Drop, PLSO	197,601	233,477	0										431,079
Refunds	0	24,791	0										24,791
Death Ben	16,600	0	0										16,600
Admin Expense:													
Actuary	0	0	0										0
Audit	0	0	0										0
Custodial	6,012	5,206	6,975										18,193
Consultant	12,500	2,158	0										14,658
Inv Managers	1,275	0	0										1,275
Fiduciary Ins.	0	0	0										0
Physician/Misc	8,022	0	0										8,022
Legal	3,275	0	0										3,275
Office Expenses:													
Education	215	1,920	0										2,135
Furn and Equip	0	3,253	0										3,253
Office	0	1,234	763										1,997
Memberships	0	0	0										0
Salaries	13,574	10,582	8,496										32,652
Travel	0	0	416										416
Misc	0	1,470	294										1,764
Other	1,651	1,916	0										3,567
Demographics													
Actives	416	417	416										
Total Salary	2,477,784	2,544,574	2,513,598										
Retirees Only : Service and Disability Retirements													
# Benefits Paid	236	236	236										
High	12,461	12,461	12,461										
Low	1,066	1,066	1,066										
Average	5,004	5,027	5,027										
Median	4,890	4,903	4,903										
All Annuitants													
# Benefits Paid	311	311	311										
High	12,461	12,461	12,461										
Low	449	449	449										
Total Monthly	1,315,675	1,313,900	1,313,900										

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.