

**St. Lucie County Fire District**  
**Firefighters' Pension Trust Fund**  
**Statement of Income and Expense (Unaudited)**  
**FY 2021**

Account Description	End October	End November	Year To Date
<b>Income:</b>			
4100 Employee Contributions	158,962.15	91,298.96	250,261.11
4200 Realized Gain/Loss-Fifth Third	1,879,224.00	739,130.71	2,618,354.71
Unrealized Gain/Loss-Fifth Third			
4310 Equities	(1,588,179.49)	11,821,093.07	10,232,913.58
4320 Fixed Income	(421,912.05)	2,981,602.91	2,559,690.86
4330 Alternate Investments	13,907.24	1,691,342.79	1,705,250.03
4335 Real Estate Investments	(131,334.17)	502,692.86	371,358.69
Realized Gain/Loss-Mgr Held			
4420 Voya Investment Trust	263,333.82	161,364.38	424,698.20
4447 Westwood Trust	11,373.39	-	11,373.39
Unrealized Gain/Loss-Mgr Held			
4510 SS&C GlobeOP	386,894.05	122,709.39	509,603.44
4520 Voya Investment Trust	(681,348.01)	1,255,353.98	574,005.97
4547 Westwood Trust	(260,460.03)	2,152,315.38	1,891,855.35
4548 William Blair & Company	(195,504.67)	1,694,373.83	1,498,869.16
4560 SEI Trust - Cohen & Steers	(8,796.86)	266,838.07	258,041.21
4600 Interest & Dividend Income	281,997.75	255,007.81	537,005.56
4640 Commission Recapture	24.70	25.08	49.78
4900 Miscellaneous Income	248.94	248.94	497.88
<b>Total Income</b>	<b>(291,569.24)</b>	<b>23,735,398.16</b>	<b>23,443,828.92</b>
Account Description	End October	End November	Year To Date
<b>Expense:</b>			
5000 Benefit Payments	1,158,236.04	1,143,390.49	2,301,626.53
5300 DROP Distributions	419,000.00	-	419,000.00
5310 Monthly DROP Distributions	68,085.00	68,085.00	136,170.00
6040 Investment Management Fees	7,696.60	30,995.88	38,692.48
6110 Administrator Fees	3,425.00	4,025.00	7,450.00
6160 Postage	-	23.68	23.68
6410 Medical Records	40.00	26.75	66.75
6620 Voya Operating & Admin Exp	242.22	242.75	484.97
6650 SS&C Incentive Fee	72,628.81	19,719.25	92,348.06
6750 Storage Unit	64.00	64.00	128.00
<b>Total Expense</b>	<b>1,729,417.67</b>	<b>1,266,572.80</b>	<b>2,995,990.47</b>
Reserve Fund Last Period	286,724,323.03	284,703,336.12	286,724,323.03
Balance To/From Reserve	(2,020,986.91)	22,468,825.36	20,447,838.45
<b>TOTAL RESERVE FUND</b>	<b>284,703,336.12</b>	<b>307,172,161.48</b>	<b>307,172,161.48</b>