

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

Account Description	End October	End November	End December	End January	End February	End March	End April	Year To Date
Income:								
4000 Employer Contributions	-	-	15,582,134.00	-	-	-	-	15,582,134.00
4100 Employee Contributions	158,962.15	91,298.96	309,617.28	168,126.34	169,555.54	164,246.02	276,054.45	1,337,860.74
4110 Buyback Contributions	-	-	77,565.10	52.64	24,475.43	40,000.00	-	142,093.17
4200 Realized Gain/Loss-Fifth Third	1,879,224.00	739,130.71	2,965,376.36	963,331.60	1,016,586.89	1,000,472.37	1,243,886.02	9,808,007.95
4300 Unrealized Gain/Loss-Fifth Third	(2,127,518.47)	16,996,731.63	4,212,619.99	(929,703.32)	5,590,738.14	1,746,134.13	6,271,681.29	31,760,683.39
Realized Gain/Loss-Mgr Held								
4404 American Core Realty	-	-	14,292.75	-	-	-	-	14,292.75
4420 Voya Investment Trust	263,333.82	161,364.38	248,493.57	254,779.70	327,084.03	230,022.84	574,719.45	2,059,797.79
4447 Westwood Trust	11,373.39	-	-	12,948.13	-	-	17,998.32	42,319.84
4465 TerraCap Partners IV	-	-	289,408.00	-	-	-	-	289,408.00
Unrealized Gain/Loss-Mgr Held								
4504 American Core Realty Fund	-	-	27,793.30	-	-	75,715.05	-	103,508.35
4510 SS&C GlobeOP	386,894.05	122,709.39	284,639.70	360,210.38	228,496.59	187,722.08	-	1,570,672.19
4520 Voya Investment Trust	(681,348.01)	1,255,353.98	631,627.41	(596,824.51)	(28,725.24)	(291,003.70)	512,232.88	801,312.81
4537 U.S Real Estate Investment Fund	-	-	(36,376.00)	-	-	121,695.00	-	85,319.00
4547 Westwood Trust	(260,460.03)	2,152,315.38	408,778.76	(490,248.28)	987,824.48	1,326,226.78	1,119,415.44	5,243,852.53
4548 William Blair & Company	(195,504.67)	1,694,373.83	(823,024.26)	24,964.14	-	(224,677.18)	-	476,131.86
4560 SEI Trust - Cohen & Steers	(8,796.86)	266,838.07	80,684.98	(92,824.85)	(64,263.36)	342,737.91	249,913.05	774,288.94
4565 TerraCap Partners IV	-	-	71,955.00	-	-	-	-	71,955.00
4600 Interest & Dividend Income	281,997.75	255,007.81	3,814,792.45	166,794.66	264,676.99	594,647.78	259,036.50	5,636,953.94
4640 Commission Recapture	24.70	25.08	-	233.97	-	14.25	23.59	321.59
4700 Class Action Settlements	-	-	-	-	-	-	956.23	956.23
4900 Miscellaneous Income	248.94	248.94	29,580.53	248.94	248.94	3,199.44	250.00	34,025.73
Total Income	(291,569.24)	23,735,398.16	28,189,958.92	(157,910.46)	8,516,698.43	5,317,152.77	10,526,167.22	75,835,895.80
Expense:								
5000 Benefit Payments	1,158,236.04	1,143,390.49	1,189,717.63	1,180,582.48	1,205,198.67	1,224,149.43	1,218,849.79	8,320,124.53
5300 DROP Distributions	419,000.00	-	-	103,795.02	-	46,348.23	431,567.98	1,000,711.23
5310 Monthly DROP Distributions	68,085.00	68,085.00	68,085.00	68,085.00	72,085.00	72,085.00	75,385.00	491,895.00
6000 Custodian Fees	-	-	10,366.53	-	-	10,887.43	-	21,253.96
6020 Investment Consultant Fees	-	-	43,862.31	-	-	45,041.03	-	88,903.34
6040 Investment Management Fees	7,696.60	30,995.88	304,996.36	35,780.95	36,166.11	326,024.38	7,659.26	749,319.54
6100 Actuary Fees	-	-	3,872.00	-	-	-	2,740.00	6,612.00
6110 Administrator Fees	3,425.00	4,025.00	3,425.00	3,425.00	3,425.00	3,925.00	3,425.00	25,075.00
6150 Legal Fees	-	-	3,240.00	906.20	940.00	2,580.00	1,900.00	9,566.20
6160 Postage	-	23.68	-	-	-	-	-	23.68
6200 Trustee Expenses-Conference	-	-	250.00	-	-	248.00	-	498.00
6220 Membership Fees	-	-	620.00	-	-	-	-	620.00
6300 Fiduciary Liability Insurance	-	-	10,805.00	-	-	-	-	10,805.00
6340 Cyber Liability Insurance	-	-	-	-	-	103.00	3,952.00	4,055.00
6410 Medical Records	40.00	26.75	1,500.00	1,500.00	-	-	-	3,066.75
6620 Voya Operating & Admin Exp	242.22	242.75	241.31	254.03	231.38	351.94	273.18	1,836.81
6625 Bloomfield Partnership Expense	-	-	18,692.07	-	-	14,731.25	-	33,423.32
6650 SS&C Incentive Fee	72,628.81	19,719.25	52,085.59	66,397.64	39,988.49	31,793.59	-	282,613.37
6750 Storage Unit	64.00	64.00	64.00	64.00	64.00	64.00	64.00	448.00
Total Expense	1,729,417.67	1,266,572.80	1,711,822.80	1,460,790.32	1,358,098.65	1,778,332.28	1,745,816.21	11,050,850.73
Reserve Fund Last Period	286,724,323.03	284,703,336.12	307,172,161.48	333,650,297.60	332,031,596.82	339,190,196.60	342,729,017.09	286,724,323.03
Balance To/From Reserve	(2,020,986.91)	22,468,825.36	26,478,136.12	(1,618,700.78)	7,158,599.78	3,538,820.49	8,780,351.01	64,785,045.07
TOTAL RESERVE FUND	284,703,336.12	307,172,161.48	333,650,297.60	332,031,596.82	339,190,196.60	342,729,017.09	351,509,368.10	351,509,368.10