

City of Brentwood
 Police and Firefighters' Pension Plan
 Pension Fund Report
 Preliminary as of April 30, 2014

2014 Financial Status Report:

Beginning Fund Balance at January 1, 2014 \$ 31,815,681

2014 Revenues:

Interest Income	263,093
Employee Contributions	82,103
Unrealized Gain (Loss) on Investments	170,274
Total Revenues	<u>515,470</u>

2014 Expenditures:

Pension Expense	412,288
Legal, Acct. & Sec. Pension	19,734
Investment Expense	19,076
Total Expenditures	<u>451,098</u>

Revenue Over (Under) Expenditures 64,372

Ending Fund Balance at April 30, 2014 (Estimated) \$ 31,880,053

2014 Enrollments to Date:

Date of Hire

Police:

Nicholas Seiverling 3/24/2014

Fire:

None

2014 Retirements to Date:

Retirement Date

Police:

Paul Ferber 1/7/2014

Stephen Disbennett 4/1/2014

Fire:

None