

City of Brentwood
 Police and Firefighters' Pension Plan
 Pension Fund Report
 Preliminary as of October 31, 2014

2014 Financial Status Report:

Beginning Fund Balance at January 1, 2014	\$ 31,815,681
<u>2014 Revenues:</u>	
Ad Valorem Taxes	38,212
Interest Income	445,286
Employee Contributions	200,366
Unrealized Gain (Loss) on Investments	422,440
Total Revenues	<u>1,106,304</u>
<u>2014 Expenditures:</u>	
Pension Expense	1,195,013
Legal, Acct. & Sec. Pension	43,256
Auditor & Actuary Expense	8,364
Investment Expense	57,591
Total Expenditures	<u>1,304,224</u>
Revenue Over (Under) Expenditures	(197,920)
Ending Fund Balance at October 31, 2014 (Estimated)	<u>\$ 31,617,761</u>

2014 Enrollments to Date:

Date of Hire

Police:

Nicholas Seiverling	3/24/2014
Geoffrey Presson	7/28/2014

Fire:

None

2014 Retirements to Date:

Retirement Date

Police:

Paul Ferber	1/7/2014
Stephen Disbennett	4/1/2014

Fire:

None