

City of Brentwood
 Police and Firefighters' Pension Plan
 Pension Fund Report
 Preliminary as of July 31, 2015

2015 Financial Status Report:

Beginning Fund Balance at January 1, 2015 \$ 33,210,248

2015 Revenues:

Ad Valorem Taxes	-
Interest Income	416,845
Employee Contributions	148,917
Unrealized Gain (Loss) on Investments	367,342
Total Revenues	<u>933,104</u>

2015 Expenditures:

Pension Expense	674,938
Legal, Acct. & Sec. Pension	19,246
Auditor & Actuary Expense	12,309
Investment Expense	35,657
Total Expenditures	<u>742,150</u>

Revenue Over (Under) Expenditures 190,954

Ending Fund Balance at July 31, 2015 (Estimated) \$ 33,401,202

2015 Enrollments to Date:

Date of Hire

Police:

None

Fire:

None

2015 Retirements to Date:

Retirement Date

Police:

None

Fire:

None