

City of Little Rock
 Fire Pension Fund
 Year to Date through June 2017
 (Unaudited)
Preliminary Balance Sheet

	Revised	06/30/17	
	12/31/16		
Cash and Cash Equivalents:			
1 Cash - First Security Bank	650,031	990,181	
2 Federated Govt Cash	3,424,547	1,647,087	2,637,268
CDs and Fixed Income Investments:			
3 Fixed Income Investments & CDs	-	-	-
Equities:			
4 Franklin Mutual European Fund	-	-	
5 Goldman Sachs Activebeta	756,338	820,276	
5 Mid Cap - I Shares	5,224,949	5,642,505	
6 Large Cap - I Shares 1000	4,701,208	6,284,683	
7 Small Cap - I Shares 2000	4,586,516	4,803,448	
8 I Shares 1-3 Year Bond	1,034,624	1,089,122	
9 IShares MSCI USA Minimum Volatility	1,752,727	1,896,527	
9 Vanguard Interm Term Corp Bond	2,097,936	2,142,734	
10 Vanguard Short Term Corp Bond	934,582	942,471	
11 Vanguard Reit Exchange	1,072,477	1,081,574	
12 Vanguard Emerging Markets	-	-	24,703,339
Other Investments:			
13 BlackRock Low Duration FD	2,388,138	1,714,771	
14 Black Rock Core Bond Fund	3,788,661	3,874,792	
14 Federated Floating Rate Strategic Inc	-	1,510,143	
15 Columbia Acorn Intl	1,787,928	2,117,416	
16 Federated Strategic Value	2,633,228	2,852,995	
17 Mid Cap - JP Morgan VL FD	3,017,690	3,200,580	
18 Goldman Sachs	2,436,155	2,463,865	
19 Oakmark International Fund	782,143	908,595	
20 JP Morgan large cap	-	-	
21 Small Cap - Keely Small Cap VL FD	-	-	
22 Oppenheimer Intl Growth Fund	1,063,061	1,228,812	
23 PIMCO Total RETURN	-	-	
24 Maingate MLP Fund CI I	1,600,824	1,516,059	
25 Metropolitan West Total Return	3,652,420	1,583,423	
26 Eaton Vance Floating Rate Advantaged	1,202,220	1,231,200	
26 Capital Point Partners	1,736,187	1,764,412	
27 Goldman Sachs Commodities Fund	2,090,692	-	25,967,062
Accrued Interest Receivable:			
28 Accrued Interest	-	-	-
29 Capital Point Partners Receivable	-	-	-
Taxes Payable and other Current Liabilities:			
30 Accounts Payable	(4,370)	(8,281)	(8,281)
31 Accrued Income Taxes Payable	(157)	22	22
32 FMV of Plan Net Assets	54,410,753	53,299,411	53,299,411
33 Assets Managed by Stephens		52,317,489	
34 DROP Balance - June 2017		8,594,572	

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 (Unaudited)
Preliminary Statement of Revenues and Expenditures

	12/31/16	06/30/17	Year to Date
Revenues:			
1 Employer Pension Contribution	3,324	393	1,726
2 Employee Pension Contribution	3,324	393	1,726
3 City Sales Tax Contribution	500,000	41,667	250,000
4 Property Tax	3,918,561	105,760	1,884,205
5 Insurance Turnback	751,765	-	-
6 Additional Turnback Allocation	250,588	-	-
7 Future Supplement	469,800	-	-
8 Other City Contributions	-	-	-
9 Miscellaneous	256	-	-
10 Transfers from Cash Account	-	-	-
Revenue Before Net Investment Income (Loss)	5,897,618	148,212	2,137,656
Expenditures:			
11 Benefits	9,751,618	808,272	4,865,533
12 PY Benefits	-	-	-
13 Future Supplement	463,320	-	-
14 Office Supplies	729	-	-
15 Postage	2,689	-	1,043
16 Ink Cartridges	-	-	-
17 Paper & Forms (Printing)	101	-	31
18 Reoccurring Maint	84	-	96
19 Dues	-	-	-
20 Subscriptions	1,182	335	935
21 Audit Fees	8,600	-	8,600
22 Legal and Consulting Fees	185,721	-	-
23 Registration	-	-	-
24 Travel - Airfare	-	-	-
25 Travel - Lodging	-	-	-
26 Travel-Cost	-	-	-
27 Rent - Copiers	29	-	40
28 Miscellaneous	2	1	1
29 Salaries and Benefits	26,004	2,079	14,196
Expenditures Excluding Drop Disbursements and Investment Expenses	10,440,078	810,687	4,890,475
Net Revenue Over (Under) Expenses before DROP			
31 Disbursements	(4,542,460)	(662,475)	(2,752,819)
32 DROP Benefits Paid Out	1,419,984	40,978	1,013,109
Net Revenue Over (Under) Expenses after DROP			
33 Disbursements	(5,962,444)	(703,453)	(3,765,927)
Investment Earnings:			
34 Checking interest	5,422	557	2,347
35 Accrued Interest Income	-	-	-
36 Earnings on assets	1,286,114	(78,525)	402,918
37 Realized Gain (Loss) on sale of assets	681,327	-	(112,072)
38 Unrealized Gain (Loss)	(383,295)	175,045	2,472,436
39 Gross Investment Income (Loss)	1,589,567	97,078	2,765,629
40 Less Investment Manager Fees	(232,652)	-	(111,043)
41 Net Investment Income (Loss)	1,356,915	97,078	2,654,585
42 Net income (loss)	(4,605,529)	(606,375)	(1,111,342)