

**Revenue Budget Performance Report**  
**735**  
**Through Date: 10/6/21**

Account Number	2019 Actual	2020 Actual	2021 Original	2021 Y-T-D	2021 Amended	2021 Projected Change	2021 Percent Change	2022 Proposed	2022 Proposed Change	2022 Percent Change
<u>Fund: 735 - Post Employment Benefit Fund</u>										
<u>Department: 609 - Alidade - Real Estate Investment</u>										
665.000 - Interest Income	27.00	37.00	52.00	148.00	124	72.00	138.46	124.00	-	-
666.387 - Dividend Income	(11,616.75)	-	-	-	-	-	-	-	-	-
669.387 - Unrealized Gain/Loss	(10,008.43)	(19,662.32)	29,859.00	458,208.67	313,886	284,027.00	951.23	321,492.00	7,606.00	2.42
671.100 - Miscellaneous Revenue	101,039.00	144,262.00	158,040.00	127,634.00	184,334	26,294.00	16.64	184,334.00	-	-
693.387 - Realized Gain/Loss	4,732.00	43,940.00	-	24,583.00	-	-	-	-	-	-
<u>Department: 615 - HGK Investments</u>										
666.387 - Dividend Income	121,294.00	73,399.00	61,629.00	92,033.00	130,458	68,829.00	111.68	130,458.00	-	-
669.387 - Unrealized Gain/Loss	1,143,539.00	527,311.00	453,419.00	265,168.00	428,461	(24,958.00)	(5.50)	463,518.00	35,057.00	8.18
693.387 - Realized Gain/Loss	15,341.00	194,991.00	-	647,288.00	-	-	-	-	-	-
<u>Department: 617 - Bloomfield Capital</u>										
665.000 - Interest Income	324,492.26	295,095.24	295,577.00	122,042.40	244,084	(51,493.00)	(17.42)	244,084.00	-	-
671.100 - Miscellaneous Revenue	23,103.72	65,091.82	44,460.00	33,790.90	67,581	23,121.00	52.00	67,581.00	-	-
693.387 - Realized Gain/Loss	-	(6,612.14)	-	(685.45)	-	-	-	-	-	-
<u>Department: 734 - Comerica 2790</u>										
665.000 - Interest Income	3,616.27	607.48	1,029.00	12.74	18	(1,011.00)	(98.25)	16.00	(2.00)	(11.11)
666.387 - Dividend Income	55,644.63	48,364.47	53,204.00	25,089.06	38,716	(14,488.00)	(27.23)	38,716.00	-	-
669.387 - Unrealized Gain/Loss	872,129.52	120,418.01	257,008.00	500,253.46	232,344	(24,664.00)	(9.60)	225,112.00	(7,232.00)	(3.11)
693.387 - Realized Gain/Loss	(80,231.78)	(14,475.45)	-	532,019.26	-	-	-	-	-	-
<u>Department: 735 - Comerica 4255</u>										
589.910 - Employer Contribution	5,158,256.16	4,964,906.66	5,248,868.00	2,371,253.48	4,144,259	(1,104,609.00)	(21.04)	4,152,671.00	8,412.00	0.20
665.000 - Interest Income	20,516.72	2,256.58	3,775.00	71.05	85	(3,690.00)	(97.75)	43.00	(42.00)	(49.41)
666.387 - Dividend Income	859,127.06	771,060.12	561,981.00	531,896.71	652,508	90,527.00	16.11	652,508.00	-	-
669.387 - Unrealized Gain/Loss	3,110,640.81	3,598,946.87	2,145,256.00	(4,549,337.44)	2,245,183	99,927.00	4.66	2,625,837.00	380,654.00	16.95
693.387 - Realized Gain/Loss	1,359,562.71	111,895.74	-	9,044,253.62	-	-	-	-	-	-
<u>Department: 736 - Comerica 5307</u>										
665.000 - Interest Income	12,858.32	1,678.33	2,855.00	20.50	26	(2,829.00)	(99.09)	18.00	(8.00)	(30.77)
666.387 - Dividend Income	59,813.38	49,001.83	59,666.00	24,448.98	45,355	(14,311.00)	(23.99)	45,355.00	-	-
669.387 - Unrealized Gain/Loss	509,652.55	23,745.82	128,576.00	243,604.72	155,889	27,313.00	21.24	169,835.00	13,946.00	8.95
693.387 - Realized Gain/Loss	176,704.05	286,325.47	-	46,010.17	-	-	-	-	-	-
<u>Department: 739 - ABS Equity Securities</u>										
669.387 - Unrealized Gain/Loss	315,105.67	768,107.27	231,321.00	216,413.23	270,380	39,059.00	16.89	289,206.00	18,826.00	6.96
<u>Department: 740 - PGIM</u>										
666.387 - Dividend Income	60,138.84	120,574.31	115,961.00	62,194.89	124,389	8,428.00	7.27	124,389.00	-	-
669.387 - Unrealized Gain/Loss	55,267.42	(84,345.50)	152,371.00	167,706.53	129,312	(23,059.00)	(15.13)	144,522.00	15,210.00	11.76
693.387 - Realized Gain/Loss	130.41	2,007.57	-	3,830.22	-	-	-	-	-	-
<b>Fund Total: Post Employment Benefit Fund</b>	<b>14,260,875.54</b>	<b>12,088,928.18</b>	<b>10,004,907.00</b>	<b>10,989,951.70</b>	<b>9,407,392.00</b>	<b>(597,515.00)</b>	<b>(5.97)</b>	<b>9,879,819.00</b>	<b>472,427.00</b>	<b>5.02</b>