

**CITY OF COLUMBIA, MISSOURI  
FIRE PENSION FUND**

STATEMENT OF CHANGES IN PLAN NET ASSETS  
FOR THE YEAR ENDED SEPTEMBER 30, 2025  
(WITH COMPARABLE AMOUNTS FOR 2024)

	<b>Firefighters' Retirement Fund 2025</b>	<b>Firefighters' Retirement Fund 2024</b>
ADDITIONS:		
Contributions:		
Employer	\$ 9,707,501	\$ 9,566,824
Employee	1,285,779	1,256,912
Total contributions	10,993,280	10,823,736
Net investment income:		
Net Investment income	12,147,832	23,954,211
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Total additions	23,141,112	34,777,947
DEDUCTIONS:		
Pension benefits	10,036,009	10,299,554
Refund of employee's contributions	44,787	7,917
Total	10,080,796	10,307,471
Operating expenses:		
Materials and Supplies	-	-
Travel	757	1,826
Intragovernmental	71,255	75,225
Utilities, services and miscellaneous	31,093	32,773
Total operating expenses	103,105	109,824
Total deductions	10,183,901	10,417,295
Net increase (decrease) in plan net assets	12,957,211	24,360,652
Net assets held in trust for pension benefits:		
Beginning of year	130,564,357	106,203,705
End of year	<u>\$143,521,568</u>	<u>\$ 130,564,357</u>