

FIRE RETIREMENT FUND

Fiscal Year 2024 to date

Revenues:	9/8/2023	9/8/2023
Contributions (employee):		
Rate prior to 10/1/12:	\$ 874,766.35	\$ 850,377.15
Rate effective 10/1/12:	\$ 290,364.36	\$ 215,933.29
Contributions (employer):		
Rate prior to 10/1/12:	\$ 3,764,426.92	\$ 3,670,377.14
Rate effective 10/1/12:	\$ 5,056,018.64	\$ 3,787,179.32
Total Revenues:	<u>\$ 9,985,576.27</u>	<u>\$ 8,523,866.90</u>

Expenditures:

Misc. Contractual Services	\$24,750.00	\$21,988.00
Refund of Contributions	\$0.00	\$23,039.34
Pension/Benefit Payments	\$8,462,805.79	\$8,095,469.43
Accrued DROP	\$1,045,303.01	\$968,512.81
Legal Fees	\$0.00	\$4,953.00
Medical Services	\$1,879.21	\$0.00
Intragovernmental Charges	\$35,482.96	\$56,052.60
Dues	\$75.00	\$87.50
Training	\$1,584.34	\$2,151.99
Death Benefits	\$0.00	\$0.00
Total Expenditures:	<u>\$9,571,880.31</u>	<u>\$9,172,254.67</u>

Investment Revenue: (Police & Fire combined)

Interest	\$2,498,083.00	\$1,307,710.19
Gains	\$6,813,347.00	\$7,041,174.52
Losses	(\$3,674,769.00)	(\$7,346,546.19)
Dividends	\$3,558,911.00	\$1,953,933.90
GASB 31	\$0.00	\$0.00
Total Investment Revenue:	<u>\$9,195,572.00</u>	<u>\$2,956,272.42</u>

Investment Fees: (Police & Fire combined)	\$694,782.17	\$673,843.30
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