

## POLICE RETIREMENT FUND

Fiscal Year 2024 to date

Revenues:	3/8/2024	3/17/2023
Contributions (employee):		
Rate prior to 10/1/12:	\$74,242.79	\$ 84,272.06
Rate effective 10/1/12:	\$117,959.08	\$ 119,207.27
Contributions (employer):		
Rate prior to 10/1/12:	\$996,634.57	\$ 1,114,558.74
Rate effective 10/1/12:	\$1,231,792.01	\$ 1,226,277.68
Total Revenues:	<u>\$ 2,420,628.45</u>	<u>\$ 2,544,315.75</u>

Expenditures:		
Intragovernmental Charges	\$18,684.17	\$14,947.60
Misc. Contractual Services	\$10,250.00	\$5,393.00
Pension/Benefit Payments	\$2,802,292.64	\$2,662,511.06
Accrued DROP	\$96,728.08	\$197,852.49
Legal Fees	\$0.00	\$87.50
Medical Services	\$0.00	\$6.50
Refund of Contributions	\$56,787.06	\$82,501.93
Training	\$0.00	\$0.00
Dues	\$75.00	\$0.00
Total Expenditures:	<u>\$2,984,816.95</u>	<u>\$2,963,300.08</u>

### Investment Revenue: (Police & Fire combined)

Interest	\$565,876.92	\$292,766.25
Gains	\$3,325,495.12	\$686,867.38
Losses	(\$1,474,921.66)	(\$3,291,794.97)
Dividends	\$908,777.56	\$258,008.25
GASB 31	\$0.00	\$0.00
Total Investment Revenue:	<u>\$3,325,227.94</u>	<u>(\$2,054,153.09)</u>

Investment Fees: (Police & Fire combined)	\$306,518.94	\$85,688.55
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