

POLICE RETIREMENT FUND

Fiscal Year 2025 to date

Revenues:	9/12/2025	9/13/2024
Contributions (employee):		
Rate prior to 10/1/12:	\$152,092.44	\$ 162,421.67
Rate effective 10/1/12:	\$326,997.46	\$ 268,650.04
Contributions (employer):		
Rate prior to 10/1/12:	\$2,709,042.22	\$ 2,182,256.32
Rate effective 10/1/12:	\$3,618,869.27	\$ 2,797,009.22
Total Revenues:	<u>\$ 6,807,001.39</u>	<u>\$ 5,410,337.25</u>

Expenditures:

Intragovernmental Charges	\$40,542.00	\$23,655.30
Misc. Contractual Services	\$21,625.00	\$24,750.00
Pension/Benefit Payments	\$6,443,219.81	\$6,198,456.19
Accrued DROP	\$243,857.52	\$170,292.59
Legal Fees	\$0.00	\$0.00
Medical Services	\$0.00	\$0.00
Refund of Contributions	\$77,082.96	\$80,045.48
Training	\$300.00	\$1,284.34
Dues	\$75.00	\$75.00
Total Expenditures:	<u>\$6,826,702.29</u>	<u>\$6,498,558.90</u>

Investment Revenue: (Police & Fire combined)

Interest	\$2,143,195.79	\$2,498,083.00
Gains	\$10,387,390.84	\$6,813,347.00
Losses	(\$2,565,441.55)	(\$3,674,769.00)
Dividends	\$3,927,230.62	\$3,558,911.00
GASB 31	\$0.00	\$0.00
Total Investment Revenue:	<u>\$13,892,375.70</u>	<u>\$9,195,572.00</u>

Investment Fees: (Police & Fire combined)

\$740,321.43 \$694,782.17