

POLICE RETIREMENT FUND

Fiscal Year 2024 to date

Revenues:	9/8/2023	9/8/2023
Contributions (employee):		
Rate prior to 10/1/12:	\$ 162,421.67	\$ 163,675.82
Rate effective 10/1/12:	\$ 268,650.04	\$ 239,322.80
Contributions (employer):		
Rate prior to 10/1/12:	\$ 2,182,256.32	\$ 2,164,730.74
Rate effective 10/1/12:	\$ 2,797,009.22	\$ 2,461,863.64
Total Revenues:	<u>\$ 5,410,337.25</u>	<u>\$ 5,029,593.00</u>

Expenditures:

Intragovernmental Charges	\$23,655.30	\$37,368.40
Misc. Contractual Services	\$24,750.00	\$19,108.00
Pension/Benefit Payments	\$6,198,456.19	\$5,906,759.12
Accrued DROP	\$170,292.59	\$426,703.54
Legal Fees	\$0.00	\$0.00
Medical Services	\$0.00	\$6.50
Refund of Contributions	\$80,045.48	\$85,138.71
Training	\$1,284.34	\$1,466.94
Dues	\$75.00	\$87.50
Total Expenditures:	<u>\$6,498,558.90</u>	<u>\$6,476,638.71</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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