

**CITY OF COLUMBIA, MISSOURI**  
**POLICE PENSION FUNDS**

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

	<b>Police Retirement Fund 2025</b>	<b>Police Retirement Fund 2024</b>
ADDITIONS:		
Contributions:		
Employer	\$ 6,816,995	\$ 5,421,662
Employee	519,744	469,608
Total contributions	<u>7,336,739</u>	<u>5,891,270</u>
Net investment income:		
Net Investment income	<u>6,859,123</u>	<u>13,708,875</u>
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Total additions	<u>14,195,862</u>	<u>19,600,145</u>
DEDUCTIONS:		
Pension benefits	7,213,306	7,038,474
Refund of employee's contributions	<u>77,083</u>	<u>88,005</u>
Total	<u>7,290,389</u>	<u>7,126,479</u>
Operating expenses:		
Materials and Supplies	-	-
Travel	428	1,045
Intragovernmental	40,234	43,051
Utilities, services and miscellaneous	<u>17,556</u>	<u>18,755</u>
Total operating expenses	<u>58,218</u>	<u>62,851</u>
Total deductions	<u>7,348,607</u>	<u>7,189,330</u>
Net increase (decrease) in plan net assets	6,847,255	12,410,815
Net assets held in trust for pension benefits:		
Beginning of year	<u>73,955,996</u>	<u>61,545,181</u>
End of year	<u><u>\$ 80,803,251</u></u>	<u><u>\$ 73,955,996</u></u>