

**POLICE RETIREMENT FUND**  
Fiscal Year 2026 to date

Revenues:	3/6/2026	3/7/2025
Contributions (employee):		
Rate prior to 10/1/12:	\$68,077.63	\$72,799.28
Rate effective 10/1/12:	\$167,501.27	\$141,524.87
Contributions (employer):		
Rate prior to 10/1/12:	\$1,414,118.15	\$1,556,472.53
Rate effective 10/1/12:	\$1,711,740.31	\$1,570,877.28
Total Revenues:	<u>\$ 3,361,437.36</u>	<u>\$ 3,341,673.96</u>
<b>Expenditures:</b>		
Intragovernmental Charges	\$18,581.50	\$19,712.67
Misc. Contractual Services	\$7,000.00	\$6,750.00
Pension/Benefit Payments	\$3,005,560.10	\$2,904,836.05
Accrued DROP	\$84,789.98	\$94,404.34
Legal Fees	\$0.00	\$0.00
Medical Services	\$0.00	\$0.00
Refund of Contributions	\$0.00	\$43,587.12
Training	\$0.00	\$0.00
Dues	\$75.00	\$75.00
Total Expenditures:	<u>\$3,116,006.58</u>	<u>\$3,069,365.18</u>
<b>Investment Revenue: (Police &amp; Fire combined)</b>		
Interest	\$1,160,334.66	\$1,012,884.54
Gains	\$7,403,394.60	\$6,147,245.07
Losses	(\$3,040,704.00)	(\$1,080,405.62)
Dividends	\$1,366,904.09	\$1,651,246.48
GASB 31	\$0.00	\$0.00
Total Investment Revenue:	<u>\$6,889,929.35</u>	<u>\$7,730,970.47</u>
<b>Investment Fees: (Police &amp; Fire combined)</b>	\$354,570.14	\$335,195.88