

FIRE RETIREMENT FUND

Fiscal Year 2024 to date

Revenues:	3/8/2024	3/17/2023
Contributions (employee):		
Rate prior to 10/1/12:	\$ 413,856.40	\$ 435,816.79
Rate effective 10/1/12:	\$ 122,644.54	\$ 104,381.41
Contributions (employer):		
Rate prior to 10/1/12:	\$ 1,781,271.14	\$ 1,881,062.15
Rate effective 10/1/12:	\$ 2,138,768.52	\$ 1,838,165.56
Total Revenues:	<u>\$ 4,456,540.60</u>	<u>\$ 4,259,425.91</u>

Expenditures:

Misc. Contractual Services	\$10,250.00	\$8,273.00
Refund of Contributions	\$0.00	\$6,636.41
Pension/Benefit Payments	\$3,773,726.22	\$3,651,358.19
Accrued DROP	\$470,948.20	\$416,108.52
Legal Fees	\$0.00	\$4,953.00
Medical Services	\$0.00	\$0.00
Intragovernmental Charges	\$28,026.25	\$22,421.40
Dues	\$75.00	\$87.50
Training	\$0.00	\$156.25
Death Benefits	\$0.00	\$0.00
Total Expenditures:	<u>\$4,283,025.67</u>	<u>\$4,109,994.27</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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