

**CITY OF FORT PIERCE
RETIREMENT AND BENEFIT SYSTEM
FINANCIAL REPORT
November 30, 2024**

	November 30, 2023	November 30, 2024
Beginning Market Balance	208,773,290	230,097,439 *
Plus Income:		
Investments Earnings	(688,099)	977,320
Unrealized Gains on Investments	8,536,417	268,177
Total Investments	7,848,318	1,245,498
Employer Contributions	907,936	1,424,213
Employee Contributions	269,167	402,788
Total Contributions	1,177,103	1,827,001
Total Receipts	9,025,421	3,072,499
Less Expenses:		
Investment Expenses	92,138	104,970
Professional Fees	0	11,270
Administrative Expenses	39,364	36,262
Member Refunds	22,910	224,806
Retiree Benefits	2,889,973	2,998,028
Total Expenses	3,044,385	3,375,336
Ending Market Balance	214,754,326	229,794,601

* Unaudited

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