

**CITY OF FORT PIERCE
RETIREMENT AND BENEFIT SYSTEM
FINANCIAL REPORT
July 31, 2025**

	July 31, 2024	July 31, 2025
Beginning Market Balance	208,773,290	246,179,813
Plus Income:		
Investments Earnings	21,178,412	2,014,104
Unrealized Gains on Investments	15,820,196	8,708,099
Total Investments	36,998,608	10,722,203
Employer Contributions	6,312,698	7,033,006
Employee Contributions	1,858,689	1,982,799
Total Contributions	8,171,387	9,015,805
Total Receipts	45,169,995	19,738,008
Less Expenses:		
Investment Expenses	623,359	546,638
Professional Fees	104,746	124,999
Administrative Expenses	168,794	502
Member Refunds	327,249	278,077
Retiree Benefits	14,533,378	15,173,924
Total Expenses	15,757,526	16,124,140
Ending Market Balance	238,185,759	249,793,681