

**CITY OF FORT PIERCE
RETIREMENT AND BENEFIT SYSTEM
FINANCIAL REPORT
September 30, 2025**

	September 30, 2024	September 30, 2025
Beginning Market Balance	208,773,290	246,179,813
Plus Income:		
Investments Earnings	25,817,644	7,263,414
Unrealized Gains on Investments	19,006,511	17,677,194
Total Investments	44,824,155	24,940,608
Employer Contributions	7,512,341	8,356,952
Employee Contributions	2,165,052	2,357,463
Total Contributions	9,677,393	10,714,414
Total Receipts	54,501,548	35,655,022
Less Expenses:		
Investment Expenses	667,113	622,024
Professional Fees	73,301	107,339
Administrative Expenses	212,555	1,082
Member Refunds	359,240	632,864
Retiree Benefits	17,459,039	18,245,264
Total Expenses	18,771,248	19,608,573
Ending Market Balance	244,503,590	262,226,262