

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

	November 30, 2024	November 30, 2025
Beginning Market Balance	246,179,813	261,395,860 *
Plus Income:		
Investments Earnings	983,880	287,583
Unrealized Gains on Investments	268,177	3,792,317
Total Investments	1,252,057	4,079,899
Employer Contributions	1,424,213	1,394,838
Employee Contributions	402,788	371,375
Total Contributions	1,827,001	1,766,213
Total Receipts	3,079,058	5,846,112
Less Expenses:		
Investment Expenses	104,970	68,588
Professional Fees	11,270	3,390
Administrative Expenses	35,042	47,040
Member Refunds	224,808	54,602
Retiree Benefits	2,998,028	3,093,173
Total Expenses	3,374,118	3,266,793
Ending Market Balance	245,884,752	263,975,179

* Unaudited

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