

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

	October 31, 2024	October 31, 2025
<b>Beginning Market Balance</b>	<b>246,179,813</b>	<b>261,395,860</b> *
Plus Income:		
Investments Earnings	383,366	(8,338)
Unrealized Gains on Investments	(5,899,976)	2,993,694
Total Investments	(5,516,610)	2,985,355
Employer Contributions	545,099	1,087,651
Employee Contributions	154,614	293,050
Total Contributions	699,713	1,380,701
<b>Total Receipts</b>	<b>(4,816,896)</b>	<b>4,366,057</b>
Less Expenses:		
Investment Expenses	45	53,145
Professional Fees	0	0
Administrative Expenses	25,620	4
Member Refunds	112,428	33,907
Retiree Benefits	1,511,571	1,548,015
<b>Total Expenses</b>	<b>1,649,664</b>	<b>1,635,071</b>
<b>Ending Market Balance</b>	<b>239,713,253</b>	<b>264,126,845</b>

\* Unaudited

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