

**CITY OF FORT PIERCE
RETIREMENT AND BENEFIT SYSTEM
FINANCIAL REPORT
January 31, 2026**

	January 31, 2025	January 31, 2026
Beginning Market Balance	246,179,813	261,395,860 *
Plus Income:		
Investments Earnings	26,316,163	717,215
Unrealized Gains on Investments	<u>(676,175)</u>	<u>8,269,780</u>
Total Investments	25,639,988	8,986,994
Employer Contributions	2,771,126	3,001,158
Employee Contributions	<u>784,100</u>	<u>801,130</u>
Total Contributions	<u>3,555,227</u>	<u>3,802,288</u>
Total Receipts	29,195,215	12,789,282
Less Expenses:		
Investment Expenses	234,988	162,900
Professional Fees	23,435	11,515
Administrative Expenses	81,645	96,554
Member Refunds	310,339	142,746
Retiree Benefits	<u>5,988,139</u>	<u>6,202,222</u>
Total Expenses	6,638,546	6,615,937
Ending Market Balance	268,736,482	267,569,206

*Unaudited

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