

SUMMARY OF PENSION CASH FLOWS 4th QUARTER 2020

As of 12/31/20

POLICE PENSION FUND

| | |
|---------------------------------|-------------------------|
| Beginning Market Value: | \$179,871,229.00 |
| Contributions: Employees | \$253,460.00 |
| Contributions: MMO | \$3,959,196.00 |
| Withdrawals: | (\$2,792,345.00) |
| Net Cash Flow: | \$1,420,311.00 |
| Net Investment Change: | \$18,110,464.00 |
| Ending Market Value: | \$199,402,004.00 |

FIRE PENSION FUND

| | |
|---------------------------------|-------------------------|
| Beginning Market Value: | \$114,039,342.00 |
| Contributions: Employees | \$142,669.00 |
| Contributions: MMO | \$2,031,850.00 |
| Withdrawals: | (\$1,886,072.00) |
| Net cash Flow: | \$288,448.00 |
| Net Investment Change: | \$11,449,795.00 |
| Ending Market Value: | \$125,777,584.00 |

O & E PENSION FUND

| | |
|--------------------------------|------------------------|
| Beginning Market Value: | \$9,635,171.00 |
| Contributions: Employee | \$1,037.00 |
| Contributions: MMO | \$115,173.00 |
| Withdrawals: | (\$385,413.00) |
| Net cash Flow: | (\$269,202.00) |
| Net Investment Change: | \$665,319.00 |
| Ending Market Value: | \$10,031,287.00 |