

**SUMMARY OF PENSION CASH FLOWS 2nd QUARTER 2021**

**As of 6/30/21**

**POLICE PENSION FUND**

<b>Beginning Market Value:</b>	<b>\$204,366,482.00</b>
<b>Contributions: Employees</b>	<b>\$275,803.00</b>
<b>Contributions: MMO</b>	<b>\$1,971,064.00</b>
<b>Withdrawals:</b>	<b>(\$3,234,047.00)</b>
<b>Net Cash Flow:</b>	<b>(\$987,180.00)</b>
<b>Net Investment Change:</b>	<b>\$11,633,703.00</b>
<b>Ending Market Value:</b>	<b>\$215,013,005.00</b>

**FIRE PENSION FUND**

<b>Beginning Market Value:</b>	<b>\$129,108,962.00</b>
<b>Contributions: Employees</b>	<b>\$166,794.00</b>
<b>Contributions: MMO</b>	<b>\$1,026,913.00</b>
<b>Withdrawals:</b>	<b>(\$2,182,194.00)</b>
<b>Net cash Flow:</b>	<b>(\$988,487.00)</b>
<b>Net Investment Change:</b>	<b>\$7,166,050.00</b>
<b>Ending Market Value:</b>	<b>\$135,286,525.00</b>

**O & E PENSION FUND**

<b>Beginning Market Value:</b>	<b>\$9,919,366.00</b>
<b>Contributions: Employee</b>	<b>\$1,228.00</b>
<b>Contributions: MMO</b>	<b>\$57,689.00</b>
<b>Withdrawals:</b>	<b>(\$357,825.00)</b>
<b>Net cash Flow:</b>	<b>(\$298,908.00)</b>
<b>Net Investment Change:</b>	<b>\$356,948.00</b>
<b>Ending Market Value:</b>	<b>\$9,977,406.00</b>