

SUMMARY OF PENSION CASH FLOWS 1ST QUARTER 2022

As of 3/31/22

POLICE PENSION FUND

Beginning Market Value:	\$228,376,882.00
Contributions: Employees	\$243,860.00
Contributions: MMO	\$2,329,580.00
Withdrawals:	(\$3,110,715.00)
Net Cash Flow:	(\$537,275.00)
Net Investment Change:	(\$8,957,814.00)
Ending Market Value:	\$218,881,793.00

FIRE PENSION FUND

Beginning Market Value:	\$142,992,483.00
Contributions: Employees	\$160,970.00
Contributions: MMO	\$960,338.00
Withdrawals:	(\$1,964,552.00)
Net cash Flow:	(\$843,243.00)
Net Investment Change:	(\$5,234,251.00)
Ending Market Value:	\$136,914,988.00

O & E PENSION FUND

Beginning Market Value:	\$9,636,368.00
Contributions: Employee	\$1,063.00
Contributions: MMO	\$58,136.00
Withdrawals:	(\$356,660.00)
Net cash Flow:	(\$297,460.00)
Net Investment Change:	(\$338,032.00)
Ending Market Value:	\$9,000,875.00