

SUMMARY OF PENSION CASH FLOWS 2nd QUARTER 2022

As of 6/30/22

POLICE PENSION FUND

Beginning Market Value:	\$218,881,793.00
Contributions: Employees	\$321,565.00
Contributions: MMO	\$2,329,580.00
Withdrawals:	(\$3,161,096.00)
Net Cash Flow:	(\$509,951.00)
Net Investment Change:	(\$22,274,336.00)
Ending Market Value:	\$196,097,506.00

FIRE PENSION FUND

Beginning Market Value:	\$136,914,988.00
Contributions: Employees	\$183,727.00
Contributions: MMO	\$960,338.00
Withdrawals:	(\$1,945,758.00)
Net cash Flow:	(\$801,694.00)
Net Investment Change:	(\$13,641,478.00)
Ending Market Value:	\$122,471,817.00

O & E PENSION FUND

Beginning Market Value:	\$9,000,875.00
Contributions: Employee	\$1,249.00
Contributions: MMO	\$58,136.00
Withdrawals:	(\$349,635.00)
Net cash Flow:	(\$290,251.00)
Net Investment Change:	(\$651,246.00)
Ending Market Value:	\$8,059,379.00