

## SUMMARY OF PENSION CASH FLOWS 1st QUARTER 2023

As of 3/31/23

### POLICE PENSION FUND

Beginning Market Value:	\$196,239,999.00
Contributions: Employees	\$356,952.00
Contributions: MMO	\$2,313,588.00
Withdrawals:	(\$3,257,621.00)
Net Cash Flow:	(\$587,081.00)
Net Investment Change:	\$8,552,807.00
Ending Market Value:	\$204,205,725.00

### FIRE PENSION FUND

Beginning Market Value:	\$121,766,751.00
Contributions: Employees	\$188,279.00
Contributions: MMO	\$964,351.00
Withdrawals:	(\$1,997,071.00)
Net cash Flow:	(\$844,441.00)
Net Investment Change:	\$5,212,175.00
Ending Market Value:	\$126,134,485.00

### O & E PENSION FUND

Beginning Market Value:	\$7,521,372.00
Contributions: Employee	\$1,132.00
Contributions: MMO	\$58,163.00
Withdrawals:	(\$333,737.00)
Net cash Flow:	(\$274,442.00)
Net Investment Change:	\$269,992.00
Ending Market Value:	\$7,516,922.00