

## SUMMARY OF PENSION CASH FLOWS 2<sup>ND</sup> QUARTER 2018

As of 06/30/18

### POLICE PENSION FUND

Beginning Market value:	\$159,399,318.00
Contributions: Employees:	\$255,917.00
Contributions: MMO	\$1,914,808.00
Withdrawals:	(\$2,550,362.00)
Net cash Flow:	(\$379,636.00)
Net Investment Change:	\$2,036,814.00
Ending Market Value:	\$161,056,496.00

### FIRE PENSION FUND

Beginning Market value:	\$105,642,713.00
Contributions: Employees:	\$141,484.00
Contributions: MMO	\$1,112,267.00
Withdrawals:	(\$1,880,204.00)
Net cash Flow:	(\$626,453.00)
Net Investment Change:	\$1,391,539.00
Ending Market Value:	\$106,407,799.00

### O & E PENSION FUND

Beginning Market value:	\$12,340,979.00
Contributions: Employees:	\$1,135.00
Contributions: MMO	\$100,856.00
Withdrawals:	(\$460,762.00)
Net cash Flow:	(\$358,769.00)
Net Investment Change:	\$130,414.00
Ending Market Value:	\$12,112,625.00

