

## SUMMARY OF PENSION CASH FLOWS 3rd QUARTER 2019

As of 09/30/19

### POLICE PENSION FUND

Beginning Market value:	\$166,883,016.00
Contributions: Employees:	\$242,381.00
Contributions: MMO	\$1,889,921.00
Withdrawals:	(\$2,587,010.00)
Net cash Flow:	(\$454,708.00)
Net Investment Change:	\$1,909,567.00
Ending Market Value:	\$168,337,876.00

### FIRE PENSION FUND

Beginning Market value:	\$108,234,538.00
Contributions: Employees:	\$134,441.00
Contributions: MMO	\$3,523,304.00
Withdrawals:	(\$1,868,071.00)
Net cash Flow:	\$1,789,674.00
Net Investment Change:	\$1,090,947.00
Ending Market Value:	\$111,115,159.00

### O & E PENSION FUND

Beginning Market value:	\$ 10,919,640.00
Contributions: Employees:	\$1,002.00
Contributions: MMO	\$101,700.62
Withdrawals:	(\$428,848.00)
Net cash Flow:	(\$326,146.00)
Net Investment Change:	\$83,115.00
Ending Market Value:	\$10,676,609.00

Note: Police and Fire MMO contribution amounts were reversed in the 3<sup>rd</sup> quarter (ie; the Police amount was contributed to Fire). The error was corrected and the 4<sup>th</sup> quarter report will reflect the correction.