

## SUMMARY OF PENSION CASH FLOWS 1st QUARTER 2020

As of 03/31/20

### POLICE PENSION FUND

Beginning Market value:	\$181,142,593.00
Contributions: Employees:	\$233,519.00
Contributions: MMO	\$0.00
Withdrawals:	(\$3,577,870.00)
Net cash Flow:	(\$3,344,351.00)
Net Investment Change:	(\$24,912,561.00)
Ending Market Value:	\$152,885,681.00*

### FIRE PENSION FUND

Beginning Market value:	\$116,290,152.00
Contributions: Employees:	\$129,159.00
Contributions: MMO	\$0.00
Withdrawals:	(\$2,569,484.00)
Net cash Flow:	(\$2,440,325.00)
Net Investment Change:	(\$16,024,131.00)
Ending Market Value:	\$97,825,696.00*

### O & E PENSION FUND

Beginning Market value:	\$10,846,296.00
Contributions: Employees:	\$1,027.00
Contributions: MMO	\$0.00
Withdrawals:	(\$541,921.00)
Net cash Flow:	(\$540,894.00)
Net Investment Change:	(\$1,136,451.00)
Ending Market Value:	\$9,168,952.00*

\*As of 04/30/20 the Funds made up some of the 1<sup>st</sup> Qtr losses. The balances were:

Police \$163,551,990.00, Fire \$104,492,169.00 and, O&E \$9,519,628.00