

SUMMARY OF PENSION CASH FLOWS 1st QUARTER 2021

As of 3/31/21

POLICE PENSION FUND

Beginning Market Value:	\$199,402,004.00
Contributions: Employees	\$297,687.00
Contributions: MMO	\$0.00
Withdrawals:	(\$3,225,403.00)
Net Cash Flow:	(\$2,927,717.00)
Net Investment Change:	\$7,892,194.00
Ending Market Value:	\$204,366,482.00

FIRE PENSION FUND

Beginning Market Value:	\$125,777,584.00
Contributions: Employees	\$171,200.00
Contributions: MMO	\$0.00
Withdrawals:	(\$2,170,164.00)
Net cash Flow:	(\$1,998,964.00)
Net Investment Change:	\$5,330,342.00
Ending Market Value:	\$129,108,962.00

O & E PENSION FUND

Beginning Market Value:	\$10,031,287.00
Contributions: Employee	\$1,222.00
Contributions: MMO	\$0.00
Withdrawals:	(\$439,763.00)
Net cash Flow:	(\$438,531.00)
Net Investment Change:	\$326,619.00
Ending Market Value:	\$9,919,366.00