

SUMMARY OF PENSION CASH FLOWS 4th QUARTER 2022

As of 12/31/22

POLICE PENSION FUND

Beginning Market Value:	\$184,372,726.00
Contributions: Employees	\$257,809.00
Contributions: MMO	\$4,659,159.00
Withdrawals:	(\$3,755,269.00)
Net Cash Flow:	\$1,161,698.00
Net Investment Change:	\$10,705,574.00
Ending Market Value:	\$196,239,999.00

FIRE PENSION FUND

Beginning Market Value:	\$115,404,625.00
Contributions: Employees	\$145,527.00
Contributions: MMO	\$1,920,675.00
Withdrawals:	(\$2,356,226.00)
Net cash Flow:	(\$290,024.00)
Net Investment Change:	\$6,652,150.00
Ending Market Value:	\$121,766,751.00

O & E PENSION FUND

Beginning Market Value:	\$7,444,427.00
Contributions: Employee	\$1,093.00
Contributions: MMO	\$116,271.00
Withdrawals:	(\$397,783.00)
Net cash Flow:	(\$280,419.00)
Net Investment Change:	\$357,364.00
Ending Market Value:	\$7,521,372.00