

**SUMMARY OF PENSION CASH FLOWS 4<sup>th</sup> QUARTER 2023**

**As of 12/31/23**

**POLICE PENSION FUND**

<b>Beginning Market Value:</b>	<b>\$202,501,982.00</b>
<b>Contributions: Employees</b>	<b>\$290,631.00</b>
<b>Contributions: MMO</b>	<b>\$4,627,176.00</b>
<b>Withdrawals:</b>	<b>(\$3,908,182.00)</b>
<b>Net Cash Flow:</b>	<b>\$1,009,625.00</b>
<b>Net Investment Change:</b>	<b>\$16,900,580.00</b>
<b>Ending Market Value:</b>	<b>\$220,412,187.00</b>

**FIRE PENSION FUND**

<b>Beginning Market Value:</b>	<b>\$124,804,277.00</b>
<b>Contributions: Employees</b>	<b>\$159,494.00</b>
<b>Contributions: MMO</b>	<b>\$1,928,702.00</b>
<b>Withdrawals:</b>	<b>(\$2,445,708.00)</b>
<b>Net cash Flow:</b>	<b>(\$357,512.00)</b>
<b>Net Investment Change:</b>	<b>\$10,137,988.00</b>
<b>Ending Market Value:</b>	<b>\$134,584,754.00</b>

**O & E PENSION FUND**

<b>Beginning Market Value:</b>	<b>\$7,025,375.00</b>
<b>Contributions: Employee</b>	<b>\$0.00#</b>
<b>Contributions: MMO</b>	<b>\$116,400.00</b>
<b>Withdrawals:</b>	<b>(\$383,247.00)</b>
<b>Net cash Flow:</b>	<b>(\$266,847.00)</b>
<b>Net Investment Change:</b>	<b>\$420,674.00</b>
<b>Ending Market Value:</b>	<b>\$7,179,201.00</b>

#No active employees in this plan