

SUMMARY OF PENSION CASH FLOWS 2ND QUARTER 2023

As of 6/30/23

POLICE PENSION FUND

Beginning Market Value:	\$204,205,725.00
Contributions: Employees	\$347,900.00
Contributions: MMO	\$0.00*
Withdrawals:	(\$3,783,230.00)
Net Cash Flow:	(\$3,435,331.00)
Net Investment Change:	\$7,800,642.00
Ending Market Value:	\$208,571,037.00

FIRE PENSION FUND

Beginning Market Value:	\$126,134,485.00
Contributions: Employees	\$165,409.00
Contributions: MMO	\$0.00*
Withdrawals:	(\$2,377,363.00)
Net cash Flow:	(\$2,211,955.00)
Net Investment Change:	\$4,888,842.00
Ending Market Value:	\$128,811,372.00

O & E PENSION FUND

Beginning Market Value:	\$7,516,922.00
Contributions: Employee	\$0.00#
Contributions: MMO	\$0.00*
Withdrawals:	(\$389,170.00)
Net cash Flow:	(\$389,170.00)
Net Investment Change:	\$234,392.00
Ending Market Value:	\$7,362,144.00

*MMO payment to be made in 4th Quarter

#No more active employees in this plan