

VILLAGE OF HAMPSHIRE POLICE PENSION FUND

Statement of Plan Assets

April 30, 2022

Assets	
Cash - Demand Deposits	\$ 3,376,963.90
Prepaid Expense	<u>-</u>
Total Assets	<u><u>3,376,963.90</u></u>
Liabilities	
Accounts Payable	<u>520.00</u>
Net Assets Held for Pension Benefits	\$ <u><u>3,376,443.90</u></u>

VILLAGE OF HAMPSHIRE POLICE PENSION FUND

**Statement of Change in Plan Net Assets
For the Twelve Months Ended April 30, 2022**

Additions

Contributions		
Member Contributions	\$	107,348.44
Contributions - Prior Year's Service		260,666.96
Village of Hampshire Contribution		647,752.00
Miscellaneous Income		<u>-</u>
Total Contributions		<u>1,015,767.40</u>
Investment Income		
Interest		<u>2,079.67</u>
Total Investment Income		<u>2,079.67</u>
Total Additions		<u>1,017,847.07</u>

Deductions

Pension Benefits		33,895.40
Refunds/Distributions		117,785.52
Professional Fees		11,422.14
Professional Development		150.00
Compliance Fee		455.21
IPPFA Dues		795.00
Other Expenses		<u>107.88</u>
Total Deductions		<u>164,611.15</u>

Net Increase 853,235.92

Net Assets Held In Trust for
Pension Benefits

May 1, 2021 2,523,207.98

End of Period \$ 3,376,443.90