

VILLAGE OF HAMPSHIRE POLICE PENSION FUND

**Statement of Plan Assets
April 30, 2013**

Assets		
Cash - Demand Deposits	\$	282,017.38
Receivable from Village		<u>121,221.55</u>
Total Assets		<u><u>403,238.93</u></u>
Liabilities		<u> </u>
Net Assets Held for Pension Benefits	\$	<u><u>403,238.93</u></u>

VILLAGE OF HAMPSHIRE POLICE PENSION FUND

**Statement of Change in Plan Net Assets
For the Twelve Months Ended April 30, 2013**

Additions

Contributions	
Member Contributions	\$ 72,728.23
Member Contributions transferred from IMRF	211,129.65
Village Contribution	<u>121,221.55</u>
Total Contributions	<u>405,079.43</u>

Deductions

Administrative Expenses	
Professional Development	750.00
Office Expenses	<u>1,090.50</u>
Total deductions	<u>1,840.50</u>

Net Increase 403,238.93

Net Assets Held In Trust for Pension Benefits	
May 1	<u>-</u>
April 30	\$ <u><u>403,238.93</u></u>

VILLAGE OF HAMPSHIRE POLICE PENSION FUND

Police Pension Member Contributions

April 30, 2013

	Transfer from IMRF	Current Fiscal Year	LTD Total
Brox, Douglas	10,544.56	5,339.33	15,883.89
Edwardson, Ryan	6,905.38	5,088.87	11,994.25
Ferguson, Brian	25,460.47	8,036.22	33,496.69
Haydysch, Brian	7,747.56	5,228.23	12,975.79
Hentschel, William	20,499.62	7,659.76	28,159.38
Jones, Hobert	28,784.50	8,317.46	37,101.96
Maki, Roy	15,616.60	6,087.92	21,704.52
Neblock, James	13,804.69	5,842.25	19,646.94
Paradies, Daniel	9,149.09	5,316.76	14,465.85
Thompson, Brian	53,382.99	9,377.58	62,760.57
Velez, Peter	<u>19,234.19</u>	<u>6,433.85</u>	<u>25,668.04</u>
Totals	<u>211,129.65</u>	<u>72,728.23</u>	<u>283,857.88</u>