

VILLAGE OF HAMPSHIRE POLICE PENSION FUND

**Statement of Plan Assets
April 30, 2014**

Assets	
Cash - Demand Deposits	\$ 600,960.43
Total Assets	<u>600,960.43</u>
Liabilities	
Accounts Payable	80.65
Net Assets Held for Pension Benefits	\$ <u>600,879.78</u>

VILLAGE OF HAMPSHIRE POLICE PENSION FUND

**Statement of Change in Plan Net Assets
For the Year Ended April 30, 2014**

Additions

Contributions	
Member Contributions	\$ 76,928.40
Village of Hampshire Contribution	<u>126,075.85</u>
Total Contributions	<u>203,004.25</u>
Investment Income	
Interest	<u>126.78</u>
Total Investment Income	<u>126.78</u>
Total Additions	<u>203,131.03</u>

Deductions

Professional Development	1,800.00
Professional Fees	3,584.50
Compliance Fee	80.65
Other Expenses	<u>25.03</u>
Total Deductions	<u>5,490.18</u>

Net Increase 197,640.85

Net Assets Held In Trust for
Pension Benefits

May 1 403,238.93

End of Period \$ 600,879.78

VILLAGE OF HAMPSHIRE POLICE PENSION FUND

Police Pension Member Contributions

April 30, 2014

	Balance at 4/30/2013	Current Fiscal Year	LTD Total
Brox, Douglas	15,883.89	5,928.92	21,812.81
Edwardson, Ryan	11,994.25	5,442.20	17,436.45
Ferguson, Brian	33,496.69	8,186.56	41,683.25
Haydysch, Brian	12,975.79	5,591.01	18,566.80
Hentschel, William	28,159.38	8,009.12	36,168.50
Jones, Hobert	37,101.96	8,406.79	45,508.75
Maki, Roy	21,704.52	6,594.96	28,299.48
Neblock, James	19,646.94	6,247.19	25,894.13
Paradies, Daniel	14,465.85	5,671.79	20,137.64
Thompson, Brian	62,760.57	10,056.81	72,817.38
Velez, Peter	<u>25,668.04</u>	<u>6,793.05</u>	<u>32,461.09</u>
Totals	<u>283,857.88</u>	<u>76,928.40</u>	<u>360,786.28</u>