

VILLAGE OF HAMPSHIRE POLICE PENSION FUND

Statement of Plan Assets
April 30, 2015

Assets		
Cash - Demand Deposits	\$	852,946.85
Total Assets		<u>852,946.85</u>
Liabilities		120.19
Net Assets Held for Pension Benefits		<u>852,826.66</u>
Total Net Assets Held for Pension Benefits and Liabilities	\$	<u>852,946.85</u>

VILLAGE OF HAMPSHIRE POLICE PENSION FUND

**Statement of Change in Plan Net Assets
For the Twelve Months Ended April 30, 2015**

Additions

Contributions	
Member Contributions	\$ 83,661.61
Village of Hampshire Contribution	208,600.00
Miscellaneous	<u>50.00</u>
Total Contributions	<u>292,311.61</u>
Investment Income	
Interest	<u>215.08</u>
Total Investment Income	<u>215.08</u>
Total Additions	<u>292,526.69</u>

Deductions

Refund of Contributions	35,131.05
Professional Development	-
Other Expenses	<u>5,448.76</u>
Total Deductions	<u>40,579.81</u>

Net Increase 251,946.88

Net Assets Held In Trust for
Pension Benefits
May 1, 2014 600,879.78

End of Period \$ 852,826.66

VILLAGE OF HAMPSHIRE POLICE PENSION FUND

**Police Pension Member Contributions
April 30, 2015**

	Balance at 4/30/2014	Current Fiscal Year	Current Fiscal Year Distributions	LTD Total
Brox, Douglas	21,812.81	6,528.59	-	28,341.40
Edwardson, Ryan	17,436.45	6,105.95	-	23,542.40
Ferguson, Brian	41,683.25	8,747.94	-	50,431.19
Haydysch, Brian	18,566.80	6,278.11	-	24,844.91
Hentschel, William	36,168.50	8,747.94	-	44,916.44
Huber, Ryan	-	2,869.07	-	2,869.07
Jones, Hobert	45,508.75	9,053.59	-	54,562.34
Lewis, Amanda	-	1,533.35	-	1,533.35
Maki, Roy	28,299.48	7,260.12	-	35,559.60
Neblock, James	25,894.13	7,129.45	-	33,023.58
Paradies, Daniel	20,137.64	6,380.04	-	26,517.68
Thompson, Brian	72,817.38	10,357.50	-	83,174.88
Velez, Peter	<u>32,461.09</u>	<u>2,669.96</u>	<u>35,131.05</u>	<u>-</u>
Totals	<u>283,857.88</u>	<u>83,661.61</u>	<u>35,131.05</u>	<u>409,316.84</u>