

**VILLAGE OF HAMPSHIRE POLICE PENSION FUND**

**Statement of Plan Assets**

**April 30, 2016**

Assets		
Cash - Demand Deposits	\$	1,115,155.91
Total Assets		<u>1,115,155.91</u>
Liabilities		
Accounts Payable		<u>170.59</u>
Net Assets Held for Pension Benefits	\$	<u>1,114,985.32</u>

**VILLAGE OF HAMPSHIRE POLICE PENSION FUND**

**Statement of Change in Plan Net Assets  
For the Year Ended April 30, 2016**

**Additions**

Contributions	
Member Contributions	\$ 82,414.79
Village of Hampshire Contribution	187,000.00
Miscellaneous Income	-
Total Contributions	<u>269,414.79</u>
Investment Income	
Interest	<u>298.78</u>
Total Investment Income	<u>298.78</u>
Total Additions	<u>269,713.57</u>

**Deductions**

Refund of Contributions	-
Professional Fees	4,874.00
Professional Development	1,500.00
Other Expenses	<u>1,180.91</u>
Total Deductions	<u>7,554.91</u>

Net Increase 262,158.66

Net Assets Held In Trust for  
Pension Benefits  
May 1, 2015 852,826.66

End of Period \$ 1,114,985.32

**VILLAGE OF HAMPSHIRE POLICE PENSION FUND**

**Police Pension Member Contributions**

	Balance at 4/30/2015	Current Fiscal Year	LTD Total
Brox, Douglas	28,341.40	6,902.87	35,244.27
Edwardson, Ryan	23,542.40	6,412.82	29,955.22
Ferguson, Brian	50,431.19	1,610.58	52,041.77
Haydysch, Brian	24,844.91	6,586.40	31,431.31
Hentschel, William	44,916.44	8,736.96	53,653.40
Huber, Ryan	2,869.07	5,222.20	8,091.27
Jones, Hobert	54,562.34	9,040.60	63,602.94
Lewis, Amanda	1,533.35	4,531.75	6,065.10
Maki, Roy	35,559.60	4,014.06	39,573.66
McCoy, Kevin	-	2,961.30	2,961.30
Neblock, James	33,023.58	7,834.17	40,857.75
Paradies, Daniel	26,517.68	6,698.91	33,216.59
Reece, James	-	1,579.36	1,579.36
Thompson, Brian	83,174.88	10,282.81	93,457.69
Totals	<u>409,316.84</u>	<u>82,414.79</u>	<u>491,731.63</u>