

VILLAGE OF HAMPSHIRE POLICE PENSION FUND

Statement of Plan Assets

April 30, 2017

Assets	
Cash - Demand Deposits	\$ 1,379,294.80
Total Assets	<u>1,379,294.80</u>
Liabilities	
Accounts Payable	<u>223.03</u>
Net Assets Held for Pension Benefits	\$ <u>1,379,071.77</u>

VILLAGE OF HAMPSHIRE POLICE PENSION FUND

**Statement of Change in Plan Net Assets
For the Twelve Months Ended April 30, 2017**

Additions

Contributions	
Member Contributions	\$ 83,612.29
Village of Hampshire Contribution	200,000.00
Miscellaneous Income	-
Total Contributions	<u>283,612.29</u>
Investment Income	
Interest	<u>384.90</u>
Total Investment Income	<u>384.90</u>
Total Additions	<u>283,997.19</u>

Deductions

Pension Benefits	14,029.19
Refund of Contributions	-
Professional Fees	4,421.00
Professional Development	200.00
Compliance Fee	223.03
Other Expenses	<u>1,037.52</u>
Total Deductions	<u>19,910.74</u>

Net Increase 264,086.45

Net Assets Held In Trust for

Pension Benefits

May 1, 2016 1,114,985.32

End of Period \$ 1,379,071.77

VILLAGE OF HAMPSHIRE POLICE PENSION FUND

**Police Pension Member Contributions
April 30, 2017**

	4/30/2016	Current Fiscal Year	Current Fiscal Year Distributions	LTD Total
Brox, Douglas	35,244.27	7,466.91	-	42,711.18
Edwardson, Ryan	29,955.22	6,933.37	-	36,888.59
Ferguson, Brian	52,041.77	-	-	52,041.77
Haydysch, Brian	31,431.31	7,208.57	-	38,639.88
Hentschel, William	53,653.40	3,868.74	-	57,522.14
Huber, Ryan	8,091.27	5,599.44	-	13,690.71
Hughes, Melissa	-	3,050.10	-	3,050.10
Jones, Hobert	63,602.94	9,136.38	-	72,739.32
Lewis, Amanda	6,065.10	-	-	6,065.10
Maki, Roy	39,573.66	-	-	39,573.66
McCoy, Kevin	2,961.30	5,369.28	-	8,330.58
Meneely, Caitlyn	-	3,050.10	-	3,050.10
Neblock, James	40,857.75	8,825.58	-	49,683.33
Paradies, Daniel	33,216.59	7,387.01	-	40,603.60
Reece, James	1,579.36	5,328.41	-	6,907.77
Thompson, Brian	93,457.69	10,388.40	-	103,846.09
Totals	<u>491,731.63</u>	<u>83,612.29</u>	<u>-</u>	<u>575,343.92</u>