

VILLAGE OF HAMPSHIRE POLICE PENSION FUND

Statement of Plan Assets

April 30, 2018

Assets	
Cash - Demand Deposits	\$ 1,639,238.56
Prepaid Expense	<u>-</u>
Total Assets	<u>1,639,238.56</u>
Liabilities	
Accounts Payable	<u>339.36</u>
Net Assets Held for Pension Benefits	\$ <u>1,638,899.20</u>

VILLAGE OF HAMPSHIRE POLICE PENSION FUND

**Statement of Change in Plan Net Assets
For the Twelve Months Ended April 30, 2018**

Additions

Contributions	
Member Contributions	\$ 86,757.38
Village of Hampshire Contribution	200,000.00
Miscellaneous Income	-
Total Contributions	<u>286,757.38</u>
Investment Income	
Interest	<u>10,624.47</u>
Total Investment Income	<u>10,624.47</u>
Total Additions	<u>297,381.85</u>

Deductions

Pension Benefits	24,138.24
Distributions	7,063.99
Professional Fees	4,517.00
Professional Development	525.00
Compliance Fee	-
Other Expenses	<u>1,310.19</u>
Total Deductions	<u>37,554.42</u>

Net Increase 259,827.43

Net Assets Held In Trust for

Pension Benefits

May 1, 2017 1,379,071.77

End of Period \$ 1,638,899.20