

**VILLAGE OF HAMPSHIRE POLICE PENSION FUND**

**Statement of Plan Assets**

**April 30, 2019**

Assets	
Cash - Demand Deposits	\$ 1,940,982.27
Prepaid Expense	<u>-</u>
Total Assets	<u><u>1,940,982.27</u></u>
Liabilities	
Accounts Payable	<u>-</u>
Net Assets Held for Pension Benefits	\$ <u><u>1,940,982.27</u></u>

**VILLAGE OF HAMPSHIRE POLICE PENSION FUND**

**Statement of Change in Plan Net Assets  
For the Twelve Months Ended April 30, 2019**

**Additions**

Contributions		
Member Contributions	\$	90,190.96
Village of Hampshire Contribution		215,000.00
Miscellaneous Income		-
Total Contributions		<u>305,190.96</u>
Investment Income		
Interest		<u>30,372.16</u>
Total Investment Income		<u>30,372.16</u>
Total Additions		<u>335,563.12</u>

**Deductions**

Pension Benefits		24,407.88
Distributions		-
Professional Fees		6,748.22
Professional Development		1,355.00
Compliance Fee		-
Other Expenses		<u>968.95</u>
Total Deductions		<u>33,480.05</u>

Net Increase 302,083.07

Net Assets Held In Trust for  
Pension Benefits

May 1, 2018 1,638,899.20

End of Period \$ 1,940,982.27

**VILLAGE OF HAMPSHIRE POLICE PENSION FUND**

**Statement of Plan Assets**

**April 30, 2019**

Assets	
Cash - Demand Deposits	\$ 1,940,982.27
Prepaid Expense	<u>-</u>
Total Assets	<u><u>1,940,982.27</u></u>
Liabilities	
Accounts Payable	<u>-</u>
Net Assets Held for Pension Benefits	\$ <u><u>1,940,982.27</u></u>

**VILLAGE OF HAMPSHIRE POLICE PENSION FUND**

**Statement of Change in Plan Net Assets  
For the Twelve Months Ended April 30, 2019**

**Additions**

Contributions		
Member Contributions	\$	90,190.96
Village of Hampshire Contribution		215,000.00
Miscellaneous Income		-
Total Contributions		<u>305,190.96</u>
Investment Income		
Interest		<u>30,372.16</u>
Total Investment Income		<u>30,372.16</u>
Total Additions		<u>335,563.12</u>

**Deductions**

Pension Benefits		24,407.88
Distributions		-
Professional Fees		6,748.22
Professional Development		1,355.00
Compliance Fee		-
Other Expenses		<u>968.95</u>
Total Deductions		<u>33,480.05</u>

Net Increase 302,083.07

Net Assets Held In Trust for  
Pension Benefits

May 1, 2018 1,638,899.20

End of Period \$ 1,940,982.27

**VILLAGE OF HAMPSHIRE POLICE PENSION FUND**

**Statement of Plan Assets**

**April 30, 2019**

Assets	
Cash - Demand Deposits	\$ 1,940,982.27
Prepaid Expense	<u>-</u>
Total Assets	<u><u>1,940,982.27</u></u>
Liabilities	
Accounts Payable	<u>-</u>
Net Assets Held for Pension Benefits	\$ <u><u>1,940,982.27</u></u>

**VILLAGE OF HAMPSHIRE POLICE PENSION FUND**

**Statement of Change in Plan Net Assets  
For the Twelve Months Ended April 30, 2019**

**Additions**

Contributions		
Member Contributions	\$	90,190.96
Village of Hampshire Contribution		215,000.00
Miscellaneous Income		-
Total Contributions		<u>305,190.96</u>
Investment Income		
Interest		<u>30,372.16</u>
Total Investment Income		<u>30,372.16</u>
Total Additions		<u>335,563.12</u>

**Deductions**

Pension Benefits		24,407.88
Distributions		-
Professional Fees		6,748.22
Professional Development		1,355.00
Compliance Fee		-
Other Expenses		<u>968.95</u>
Total Deductions		<u>33,480.05</u>

Net Increase 302,083.07

Net Assets Held In Trust for  
Pension Benefits

May 1, 2018 1,638,899.20

End of Period \$ 1,940,982.27

**VILLAGE OF HAMPSHIRE POLICE PENSION FUND**

**Statement of Plan Assets**

**April 30, 2019**

Assets	
Cash - Demand Deposits	\$ 1,940,982.27
Prepaid Expense	<u>-</u>
Total Assets	<u><u>1,940,982.27</u></u>
Liabilities	
Accounts Payable	<u>-</u>
Net Assets Held for Pension Benefits	\$ <u><u>1,940,982.27</u></u>

**VILLAGE OF HAMPSHIRE POLICE PENSION FUND**

**Statement of Change in Plan Net Assets  
For the Twelve Months Ended April 30, 2019**

**Additions**

Contributions		
Member Contributions	\$	90,190.96
Village of Hampshire Contribution		215,000.00
Miscellaneous Income		-
Total Contributions		<u>305,190.96</u>
Investment Income		
Interest		<u>30,372.16</u>
Total Investment Income		<u>30,372.16</u>
Total Additions		<u>335,563.12</u>

**Deductions**

Pension Benefits		24,407.88
Distributions		-
Professional Fees		6,748.22
Professional Development		1,355.00
Compliance Fee		-
Other Expenses		<u>968.95</u>
Total Deductions		<u>33,480.05</u>

Net Increase 302,083.07

Net Assets Held In Trust for  
Pension Benefits

May 1, 2018 1,638,899.20

End of Period \$ 1,940,982.27



**VILLAGE OF HAMPSHIRE POLICE PENSION FUND**

**Statement of Plan Assets**  
**April 30, 2019**

Assets		
Cash - Demand Deposits	\$	1,940,982.27
Prepaid Expense		<u>-</u>
Total Assets		<u><u>1,940,982.27</u></u>
Liabilities		
Accounts Payable		<u>-</u>
Net Assets Held for Pension Benefits	\$	<u><u>1,940,982.27</u></u>

**VILLAGE OF HAMPSHIRE POLICE PENSION FUND**

**Statement of Change in Plan Net Assets  
For the Twelve Months Ended April 30, 2019**

**Additions**

Contributions		
Member Contributions	\$	90,190.96
Village of Hampshire Contribution		215,000.00
Miscellaneous Income		-
Total Contributions		<u>305,190.96</u>
Investment Income		
Interest		<u>30,372.16</u>
Total Investment Income		<u>30,372.16</u>
Total Additions		<u>335,563.12</u>

**Deductions**

Pension Benefits		24,407.88
Distributions		-
Professional Fees		6,748.22
Professional Development		1,355.00
Compliance Fee		-
Other Expenses		<u>968.95</u>
Total Deductions		<u>33,480.05</u>

Net Increase 302,083.07

Net Assets Held In Trust for  
Pension Benefits

May 1, 2018 1,638,899.20

End of Period \$ 1,940,982.27

**VILLAGE OF HAMPSHIRE POLICE PENSION FUND**

**Statement of Plan Assets**

**April 30, 2019**

Assets	
Cash - Demand Deposits	\$ 1,940,982.27
Prepaid Expense	<u>-</u>
Total Assets	<u><u>1,940,982.27</u></u>
Liabilities	
Accounts Payable	<u>-</u>
Net Assets Held for Pension Benefits	\$ <u><u>1,940,982.27</u></u>

**VILLAGE OF HAMPSHIRE POLICE PENSION FUND**

**Statement of Change in Plan Net Assets  
For the Twelve Months Ended April 30, 2019**

**Additions**

Contributions		
Member Contributions	\$	90,190.96
Village of Hampshire Contribution		215,000.00
Miscellaneous Income		-
Total Contributions		<u>305,190.96</u>
Investment Income		
Interest		<u>30,372.16</u>
Total Investment Income		<u>30,372.16</u>
Total Additions		<u>335,563.12</u>

**Deductions**

Pension Benefits		24,407.88
Distributions		-
Professional Fees		6,748.22
Professional Development		1,355.00
Compliance Fee		-
Other Expenses		<u>968.95</u>
Total Deductions		<u>33,480.05</u>

Net Increase 302,083.07

Net Assets Held In Trust for  
Pension Benefits

May 1, 2018 1,638,899.20

End of Period \$ 1,940,982.27

**VILLAGE OF HAMPSHIRE POLICE PENSION FUND**

**Statement of Plan Assets**

**April 30, 2019**

Assets	
Cash - Demand Deposits	\$ 1,940,982.27
Prepaid Expense	<u>-</u>
Total Assets	<u><u>1,940,982.27</u></u>
Liabilities	
Accounts Payable	<u>-</u>
Net Assets Held for Pension Benefits	\$ <u><u>1,940,982.27</u></u>

**VILLAGE OF HAMPSHIRE POLICE PENSION FUND**

**Statement of Change in Plan Net Assets  
For the Twelve Months Ended April 30, 2019**

**Additions**

Contributions		
Member Contributions	\$	90,190.96
Village of Hampshire Contribution		215,000.00
Miscellaneous Income		-
Total Contributions		<u>305,190.96</u>
Investment Income		
Interest		<u>30,372.16</u>
Total Investment Income		<u>30,372.16</u>
Total Additions		<u>335,563.12</u>

**Deductions**

Pension Benefits		24,407.88
Distributions		-
Professional Fees		6,748.22
Professional Development		1,355.00
Compliance Fee		-
Other Expenses		<u>968.95</u>
Total Deductions		<u>33,480.05</u>

Net Increase 302,083.07

Net Assets Held In Trust for  
Pension Benefits

May 1, 2018 1,638,899.20

End of Period \$ 1,940,982.27

**VILLAGE OF HAMPSHIRE POLICE PENSION FUND**

**Statement of Plan Assets**

**April 30, 2019**

Assets	
Cash - Demand Deposits	\$ 1,940,982.27
Prepaid Expense	<u>-</u>
Total Assets	<u><u>1,940,982.27</u></u>
Liabilities	
Accounts Payable	<u>-</u>
Net Assets Held for Pension Benefits	\$ <u><u>1,940,982.27</u></u>

**VILLAGE OF HAMPSHIRE POLICE PENSION FUND**

**Statement of Change in Plan Net Assets  
For the Twelve Months Ended April 30, 2019**

**Additions**

Contributions		
Member Contributions	\$	90,190.96
Village of Hampshire Contribution		215,000.00
Miscellaneous Income		-
Total Contributions		<u>305,190.96</u>
Investment Income		
Interest		<u>30,372.16</u>
Total Investment Income		<u>30,372.16</u>
Total Additions		<u>335,563.12</u>

**Deductions**

Pension Benefits		24,407.88
Distributions		-
Professional Fees		6,748.22
Professional Development		1,355.00
Compliance Fee		-
Other Expenses		<u>968.95</u>
Total Deductions		<u>33,480.05</u>

Net Increase 302,083.07

Net Assets Held In Trust for  
Pension Benefits

May 1, 2018 1,638,899.20

End of Period \$ 1,940,982.27



**VILLAGE OF HAMPSHIRE POLICE PENSION FUND**

**Statement of Plan Assets**

**April 30, 2019**

Assets		
Cash - Demand Deposits	\$	1,940,982.27
Prepaid Expense		<u>-</u>
Total Assets		<u><u>1,940,982.27</u></u>
Liabilities		
Accounts Payable		<u>-</u>
Net Assets Held for Pension Benefits	\$	<u><u>1,940,982.27</u></u>

**VILLAGE OF HAMPSHIRE POLICE PENSION FUND**

**Statement of Change in Plan Net Assets  
For the Twelve Months Ended April 30, 2019**

**Additions**

Contributions		
Member Contributions	\$	90,190.96
Village of Hampshire Contribution		215,000.00
Miscellaneous Income		-
Total Contributions		<u>305,190.96</u>
Investment Income		
Interest		<u>30,372.16</u>
Total Investment Income		<u>30,372.16</u>
Total Additions		<u>335,563.12</u>

**Deductions**

Pension Benefits		24,407.88
Distributions		-
Professional Fees		6,748.22
Professional Development		1,355.00
Compliance Fee		-
Other Expenses		<u>968.95</u>
Total Deductions		<u>33,480.05</u>

Net Increase 302,083.07

Net Assets Held In Trust for  
Pension Benefits

May 1, 2018 1,638,899.20

End of Period \$ 1,940,982.27

**VILLAGE OF HAMPSHIRE POLICE PENSION FUND**

**Statement of Plan Assets**

**April 30, 2019**

Assets	
Cash - Demand Deposits	\$ 1,940,982.27
Prepaid Expense	<u>-</u>
Total Assets	<u><u>1,940,982.27</u></u>
Liabilities	
Accounts Payable	<u>-</u>
Net Assets Held for Pension Benefits	\$ <u><u>1,940,982.27</u></u>

**VILLAGE OF HAMPSHIRE POLICE PENSION FUND**

**Statement of Change in Plan Net Assets  
For the Twelve Months Ended April 30, 2019**

**Additions**

Contributions		
Member Contributions	\$	90,190.96
Village of Hampshire Contribution		215,000.00
Miscellaneous Income		-
Total Contributions		<u>305,190.96</u>
Investment Income		
Interest		<u>30,372.16</u>
Total Investment Income		<u>30,372.16</u>
Total Additions		<u>335,563.12</u>

**Deductions**

Pension Benefits		24,407.88
Distributions		-
Professional Fees		6,748.22
Professional Development		1,355.00
Compliance Fee		-
Other Expenses		<u>968.95</u>
Total Deductions		<u>33,480.05</u>

Net Increase 302,083.07

Net Assets Held In Trust for  
Pension Benefits

May 1, 2018 1,638,899.20

End of Period \$ 1,940,982.27

**VILLAGE OF HAMPSHIRE POLICE PENSION FUND**

**Statement of Plan Assets**

**April 30, 2019**

Assets	
Cash - Demand Deposits	\$ 1,940,982.27
Prepaid Expense	<u>-</u>
Total Assets	<u><u>1,940,982.27</u></u>
Liabilities	
Accounts Payable	<u>-</u>
Net Assets Held for Pension Benefits	\$ <u><u>1,940,982.27</u></u>

**VILLAGE OF HAMPSHIRE POLICE PENSION FUND**

**Statement of Change in Plan Net Assets  
For the Twelve Months Ended April 30, 2019**

**Additions**

Contributions		
Member Contributions	\$	90,190.96
Village of Hampshire Contribution		215,000.00
Miscellaneous Income		-
Total Contributions		<u>305,190.96</u>
Investment Income		
Interest		<u>30,372.16</u>
Total Investment Income		<u>30,372.16</u>
Total Additions		<u>335,563.12</u>

**Deductions**

Pension Benefits		24,407.88
Distributions		-
Professional Fees		6,748.22
Professional Development		1,355.00
Compliance Fee		-
Other Expenses		<u>968.95</u>
Total Deductions		<u>33,480.05</u>

Net Increase 302,083.07

Net Assets Held In Trust for  
Pension Benefits

May 1, 2018 1,638,899.20

End of Period \$ 1,940,982.27

**VILLAGE OF HAMPSHIRE POLICE PENSION FUND**

**Statement of Plan Assets**

**April 30, 2019**

Assets		
Cash - Demand Deposits	\$	1,940,982.27
Prepaid Expense		<u>-</u>
Total Assets		<u><u>1,940,982.27</u></u>
Liabilities		
Accounts Payable		<u>-</u>
Net Assets Held for Pension Benefits	\$	<u><u>1,940,982.27</u></u>

**VILLAGE OF HAMPSHIRE POLICE PENSION FUND**

**Statement of Change in Plan Net Assets  
For the Twelve Months Ended April 30, 2019**

**Additions**

Contributions		
Member Contributions	\$	90,190.96
Village of Hampshire Contribution		215,000.00
Miscellaneous Income		-
Total Contributions		<u>305,190.96</u>
Investment Income		
Interest		<u>30,372.16</u>
Total Investment Income		<u>30,372.16</u>
Total Additions		<u>335,563.12</u>

**Deductions**

Pension Benefits		24,407.88
Distributions		-
Professional Fees		6,748.22
Professional Development		1,355.00
Compliance Fee		-
Other Expenses		<u>968.95</u>
Total Deductions		<u>33,480.05</u>

Net Increase 302,083.07

Net Assets Held In Trust for  
Pension Benefits

May 1, 2018 1,638,899.20

End of Period \$ 1,940,982.27



**VILLAGE OF HAMPSHIRE POLICE PENSION FUND**

**Statement of Plan Assets**

**April 30, 2019**

Assets	
Cash - Demand Deposits	\$ 1,940,982.27
Prepaid Expense	<u>-</u>
Total Assets	<u><u>1,940,982.27</u></u>
Liabilities	
Accounts Payable	<u>-</u>
Net Assets Held for Pension Benefits	\$ <u><u>1,940,982.27</u></u>

**VILLAGE OF HAMPSHIRE POLICE PENSION FUND**

**Statement of Change in Plan Net Assets  
For the Twelve Months Ended April 30, 2019**

**Additions**

Contributions		
Member Contributions	\$	90,190.96
Village of Hampshire Contribution		215,000.00
Miscellaneous Income		-
Total Contributions		<u>305,190.96</u>
Investment Income		
Interest		<u>30,372.16</u>
Total Investment Income		<u>30,372.16</u>
Total Additions		<u>335,563.12</u>

**Deductions**

Pension Benefits		24,407.88
Distributions		-
Professional Fees		6,748.22
Professional Development		1,355.00
Compliance Fee		-
Other Expenses		<u>968.95</u>
Total Deductions		<u>33,480.05</u>

Net Increase 302,083.07

Net Assets Held In Trust for  
Pension Benefits

May 1, 2018 1,638,899.20

End of Period \$ 1,940,982.27

**VILLAGE OF HAMPSHIRE POLICE PENSION FUND**

**Statement of Plan Assets**

**April 30, 2019**

Assets	
Cash - Demand Deposits	\$ 1,940,982.27
Prepaid Expense	<u>-</u>
Total Assets	<u><u>1,940,982.27</u></u>
Liabilities	
Accounts Payable	<u>-</u>
Net Assets Held for Pension Benefits	\$ <u><u>1,940,982.27</u></u>

**VILLAGE OF HAMPSHIRE POLICE PENSION FUND**

**Statement of Change in Plan Net Assets  
For the Twelve Months Ended April 30, 2019**

**Additions**

Contributions		
Member Contributions	\$	90,190.96
Village of Hampshire Contribution		215,000.00
Miscellaneous Income		-
Total Contributions		<u>305,190.96</u>
Investment Income		
Interest		<u>30,372.16</u>
Total Investment Income		<u>30,372.16</u>
Total Additions		<u>335,563.12</u>

**Deductions**

Pension Benefits		24,407.88
Distributions		-
Professional Fees		6,748.22
Professional Development		1,355.00
Compliance Fee		-
Other Expenses		<u>968.95</u>
Total Deductions		<u>33,480.05</u>

Net Increase 302,083.07

Net Assets Held In Trust for  
Pension Benefits

May 1, 2018 1,638,899.20

End of Period \$ 1,940,982.27

**VILLAGE OF HAMPSHIRE POLICE PENSION FUND**

**Statement of Plan Assets**

**April 30, 2019**

Assets	
Cash - Demand Deposits	\$ 1,940,982.27
Prepaid Expense	<u>-</u>
Total Assets	<u><u>1,940,982.27</u></u>
Liabilities	
Accounts Payable	<u>-</u>
Net Assets Held for Pension Benefits	\$ <u><u>1,940,982.27</u></u>

**VILLAGE OF HAMPSHIRE POLICE PENSION FUND**

**Statement of Change in Plan Net Assets  
For the Twelve Months Ended April 30, 2019**

**Additions**

Contributions		
Member Contributions	\$	90,190.96
Village of Hampshire Contribution		215,000.00
Miscellaneous Income		-
Total Contributions		<u>305,190.96</u>
Investment Income		
Interest		<u>30,372.16</u>
Total Investment Income		<u>30,372.16</u>
Total Additions		<u>335,563.12</u>

**Deductions**

Pension Benefits		24,407.88
Distributions		-
Professional Fees		6,748.22
Professional Development		1,355.00
Compliance Fee		-
Other Expenses		<u>968.95</u>
Total Deductions		<u>33,480.05</u>

Net Increase 302,083.07

Net Assets Held In Trust for  
Pension Benefits

May 1, 2018 1,638,899.20

End of Period \$ 1,940,982.27

**VILLAGE OF HAMPSHIRE POLICE PENSION FUND**

**Statement of Plan Assets**

**April 30, 2019**

Assets	
Cash - Demand Deposits	\$ 1,940,982.27
Prepaid Expense	<u>-</u>
Total Assets	<u><u>1,940,982.27</u></u>
Liabilities	
Accounts Payable	<u>-</u>
Net Assets Held for Pension Benefits	\$ <u><u>1,940,982.27</u></u>

**VILLAGE OF HAMPSHIRE POLICE PENSION FUND**

**Statement of Change in Plan Net Assets  
For the Twelve Months Ended April 30, 2019**

**Additions**

Contributions		
Member Contributions	\$	90,190.96
Village of Hampshire Contribution		215,000.00
Miscellaneous Income		-
Total Contributions		<u>305,190.96</u>
Investment Income		
Interest		<u>30,372.16</u>
Total Investment Income		<u>30,372.16</u>
Total Additions		<u>335,563.12</u>

**Deductions**

Pension Benefits		24,407.88
Distributions		-
Professional Fees		6,748.22
Professional Development		1,355.00
Compliance Fee		-
Other Expenses		<u>968.95</u>
Total Deductions		<u>33,480.05</u>

Net Increase 302,083.07

Net Assets Held In Trust for  
Pension Benefits

May 1, 2018 1,638,899.20

End of Period \$ 1,940,982.27



**VILLAGE OF HAMPSHIRE POLICE PENSION FUND**

**Statement of Plan Assets**

**April 30, 2019**

Assets	
Cash - Demand Deposits	\$ 1,940,982.27
Prepaid Expense	<u>-</u>
Total Assets	<u><u>1,940,982.27</u></u>
Liabilities	
Accounts Payable	<u>-</u>
Net Assets Held for Pension Benefits	\$ <u><u>1,940,982.27</u></u>

**VILLAGE OF HAMPSHIRE POLICE PENSION FUND**

**Statement of Change in Plan Net Assets  
For the Twelve Months Ended April 30, 2019**

**Additions**

Contributions		
Member Contributions	\$	90,190.96
Village of Hampshire Contribution		215,000.00
Miscellaneous Income		-
Total Contributions		<u>305,190.96</u>
Investment Income		
Interest		<u>30,372.16</u>
Total Investment Income		<u>30,372.16</u>
Total Additions		<u>335,563.12</u>

**Deductions**

Pension Benefits		24,407.88
Distributions		-
Professional Fees		6,748.22
Professional Development		1,355.00
Compliance Fee		-
Other Expenses		<u>968.95</u>
Total Deductions		<u>33,480.05</u>

Net Increase 302,083.07

Net Assets Held In Trust for  
Pension Benefits

May 1, 2018 1,638,899.20

End of Period \$ 1,940,982.27

**VILLAGE OF HAMPSHIRE POLICE PENSION FUND**

**Statement of Plan Assets**

**April 30, 2019**

Assets	
Cash - Demand Deposits	\$ 1,940,982.27
Prepaid Expense	<u>-</u>
Total Assets	<u><u>1,940,982.27</u></u>
Liabilities	
Accounts Payable	<u>-</u>
Net Assets Held for Pension Benefits	\$ <u><u>1,940,982.27</u></u>

**VILLAGE OF HAMPSHIRE POLICE PENSION FUND**

**Statement of Change in Plan Net Assets  
For the Twelve Months Ended April 30, 2019**

**Additions**

Contributions		
Member Contributions	\$	90,190.96
Village of Hampshire Contribution		215,000.00
Miscellaneous Income		-
Total Contributions		<u>305,190.96</u>
Investment Income		
Interest		<u>30,372.16</u>
Total Investment Income		<u>30,372.16</u>
Total Additions		<u>335,563.12</u>

**Deductions**

Pension Benefits		24,407.88
Distributions		-
Professional Fees		6,748.22
Professional Development		1,355.00
Compliance Fee		-
Other Expenses		<u>968.95</u>
Total Deductions		<u>33,480.05</u>

Net Increase 302,083.07

Net Assets Held In Trust for  
Pension Benefits

May 1, 2018 1,638,899.20

End of Period \$ 1,940,982.27

**VILLAGE OF HAMPSHIRE POLICE PENSION FUND**

**Statement of Plan Assets**

**April 30, 2019**

Assets		
Cash - Demand Deposits	\$	1,940,982.27
Prepaid Expense		<u>-</u>
Total Assets		<u><u>1,940,982.27</u></u>
Liabilities		
Accounts Payable		<u>-</u>
Net Assets Held for Pension Benefits	\$	<u><u>1,940,982.27</u></u>

**VILLAGE OF HAMPSHIRE POLICE PENSION FUND**

**Statement of Change in Plan Net Assets  
For the Twelve Months Ended April 30, 2019**

**Additions**

Contributions		
Member Contributions	\$	90,190.96
Village of Hampshire Contribution		215,000.00
Miscellaneous Income		-
Total Contributions		<u>305,190.96</u>
Investment Income		
Interest		<u>30,372.16</u>
Total Investment Income		<u>30,372.16</u>
Total Additions		<u>335,563.12</u>

**Deductions**

Pension Benefits		24,407.88
Distributions		-
Professional Fees		6,748.22
Professional Development		1,355.00
Compliance Fee		-
Other Expenses		<u>968.95</u>
Total Deductions		<u>33,480.05</u>

Net Increase 302,083.07

Net Assets Held In Trust for  
Pension Benefits

May 1, 2018 1,638,899.20

End of Period \$ 1,940,982.27