

VILLAGE OF HAMPSHIRE POLICE PENSION FUND

Statement of Plan Assets

April 30, 2020

Assets		
Cash - Demand Deposits	\$	2,276,059.79
Prepaid Expense		<u>-</u>
Total Assets		<u>2,276,059.79</u>
Liabilities		
Accounts Payable		<u>79.00</u>
Net Assets Held for Pension Benefits	\$	<u>2,275,980.79</u>

VILLAGE OF HAMPSHIRE POLICE PENSION FUND

Statement of Change in Plan Net Assets For the Twelve Months Ended April 30, 2020

Additions

Contributions		
Member Contributions	\$	92,504.79
Village of Hampshire Contribution		277,000.00
Miscellaneous Income		<u>175.98</u>
Total Contributions		<u>369,680.77</u>
Investment Income		
Interest		<u>29,949.81</u>
Total Investment Income		<u>29,949.81</u>
Total Additions		<u>399,630.58</u>

Deductions

Pension Benefits		24,658.36
Distributions		29,606.07
Professional Fees		9,667.75
Professional Development		185.00
Compliance Fee		327.85
Other Expenses		<u>187.03</u>
Total Deductions		<u>64,632.06</u>

Net Increase 334,998.52

Net Assets Held In Trust for

Pension Benefits
May 1, 2019 1,940,982.27

End of Period \$ 2,275,980.79