

VILLAGE OF HAMPSHIRE POLICE PENSION FUND

Statement of Plan Assets

April 30, 2021

Assets		
Cash - Demand Deposits	\$	2,523,207.98
Prepaid Expense		<u>-</u>
Total Assets		<u><u>2,523,207.98</u></u>
Liabilities		
Accounts Payable		<u>-</u>
Net Assets Held for Pension Benefits	\$	<u><u>2,523,207.98</u></u>

VILLAGE OF HAMPSHIRE POLICE PENSION FUND

Statement of Change in Plan Net Assets
For the Twelve Months Ended April 30, 2021



Additions

Contributions		
Member Contributions	\$	100,347.00
Village of Hampshire Contribution		300,000.00
Miscellaneous Income		<u>37.00</u>
Total Contributions		<u>400,384.00</u>
Investment Income		
Interest		<u>3,344.32</u>
Total Investment Income		<u>3,344.32</u>
Total Additions		<u>403,728.32</u>

Deductions

Pension Benefits		55,280.78
Refunds/Distributions		89,513.23
Professional Fees		9,764.75
Professional Development		550.00
Compliance Fee		388.20
IPPFA Dues		795.00
Other Expenses		<u>209.17</u>
Total Deductions		<u>156,501.13</u>

Net Increase 247,227.19

Net Assets Held In Trust for

Pension Benefits
May 1, 2020 2,275,980.79

End of Period \$ 2,523,207.98