185' POLICE OFFICERS TRUST FUND
SUMMARIZED BANKING REPORT
September 30, 2022

		CURRENT		FY-T-D
		7/01/2021 - 9/30/2022		10/01/2021- 09/30/2022
INCOME/RECEIPTS:				
CONTRIBUTIONS		$ 156,260.85		$ 545,724.01
PREMIUM TAX DISTRIBUTION FROM STATE		$ 453,086.26		$ 453,086.26
INTEREST/DIVIDENDS		$ 64,007.77		$ 553,131.29
GAINS & LOSSES		$ (784.44)		$ 19,473.14
UNREALIZED GAINS & LOSSES		$ (719,683.70)		$ (3,499,131.64)
		$ (47,113.26)		**$ (1,927,716.94)**
EXPENSES:				
LEGAL FEES		$ 2,409.50		$ 4,134.50
ACTUARIAL FEES		$ -		$ 25,748.00
CONSULTANT FEES		$ 5,200.00		$ 32,637.38
MISC. CONTRACTUAL FEES		$ 18,741.31		$ 42,119.30
PAYMENTS TO RETIREES	>>>>			
PENSION BENEFITS / POLICE OFFICERS		$ 194,440.14		$ 768,656.61
PENSION BENEFITS **/D.R.O.P**. POLICE OFFICERS		$ -		$ -
REFUNDS	>>>>	$ 21,063.32		$ 68,689.62
TRAVEL & EDUCATION		$ 229.45		$ 3,519.61
INSURANCE & FIDELITY BOND		$ -		$ -
MISCELANEIOUS EXPENSE		$ -		$ 750.00
		$ 242,083.72		**$ 946,255.02**

INVESTMENTS: THRU: September 2022

MONEY MARKET ACCOUNT	**$ 496,080.04**
C.S. MCKEE / MUTUAL FUNDS	**$ 9,875,259.56**
C.S. MCKEE	**$ 4,048,923.90**
NEW TOWER-MEPT	**$ 1,254,232.05**
SEI TRUST COMPANY	**$ 1,089,066.19**
Mutual Funds/Vanguard - M/M	**$ 310,536.94**
	$ 17,074,098.68

MONTHLY DROP	Amount	Plan	Entered DROP
Braun, Jason	$ 2,309.16	Vanguard/ Prime MM Fund	7/1/2022
Campbell, Tyrone	$ 2,137.19	Vanguard/ Prime MM Fund	2/1/2019
Griffith, Stephen	$ 1,000.00	Variable Rate of Return/ Pension Plan	3/1/2020
Guadagno, Christopher	$ 2,419.77	Vanguard/ Prime MM Fund	6/1/2021
Kelley, Graham	$ 2,198.42	Vanguard/ Prime MM Fund	5/1/2021
Maldonado, Jose	$ 1,000.00	Variable Rate of Return/ Pension Plan	5/1/2019
McDermott, Thomas	$ 1,608.47	Variable Rate of Return/ Pension Plan	6/1/2021
Montgomery, Guy	$ 1,923.24	Vanguard/ Prime MM Fund	4/1/2021
Ridle, Robert	$ 2,911.58	Variable Rate of Return/ Pension Plan	3/1/2021
Warner, Todd	$ 1,960.10	Vanguard/ Prime MM Fund	7/1/2021
	$ 19,467.93		
Davis, Charles	$ 2,014.45	Vanguard/ Prime MM Fund	LEFT DROP 10/6/22
Griffith, Stephen	leaving 12/15/2022		