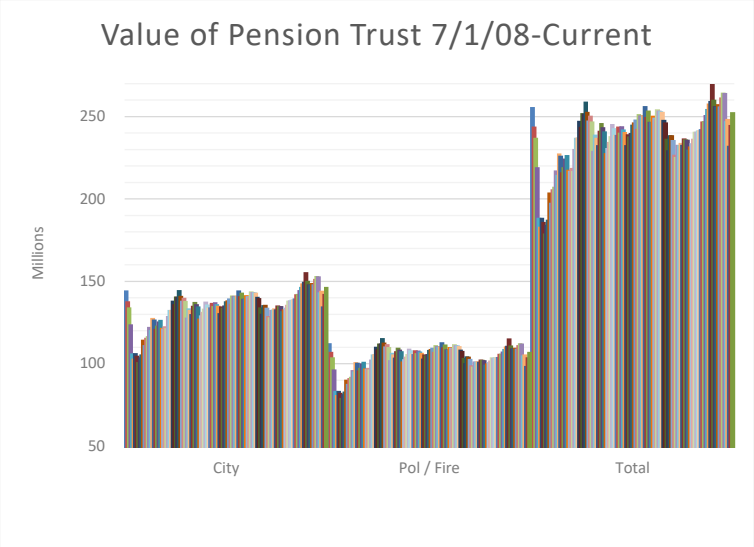
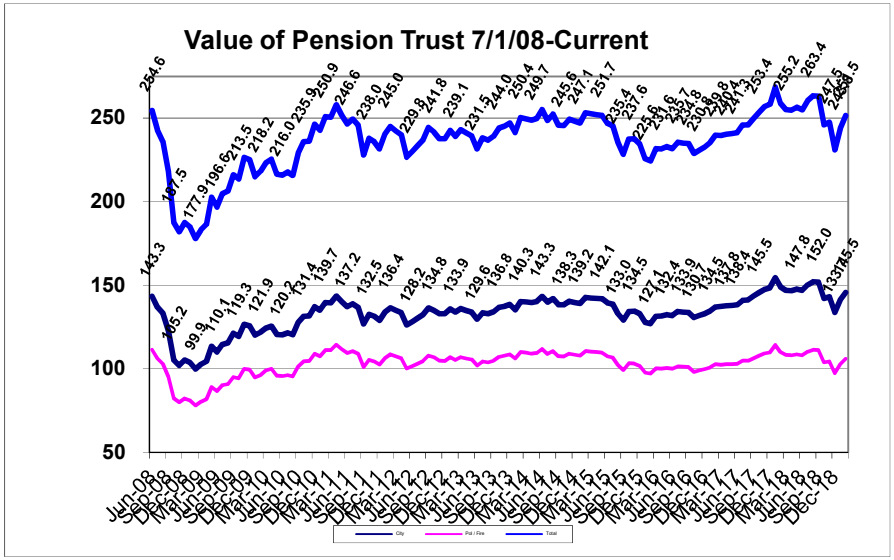
Meriden Pension Board
Statement of Income/Expense
For the period 7/1/18-3/13/19

July 1, 2018 to March 13, 2019

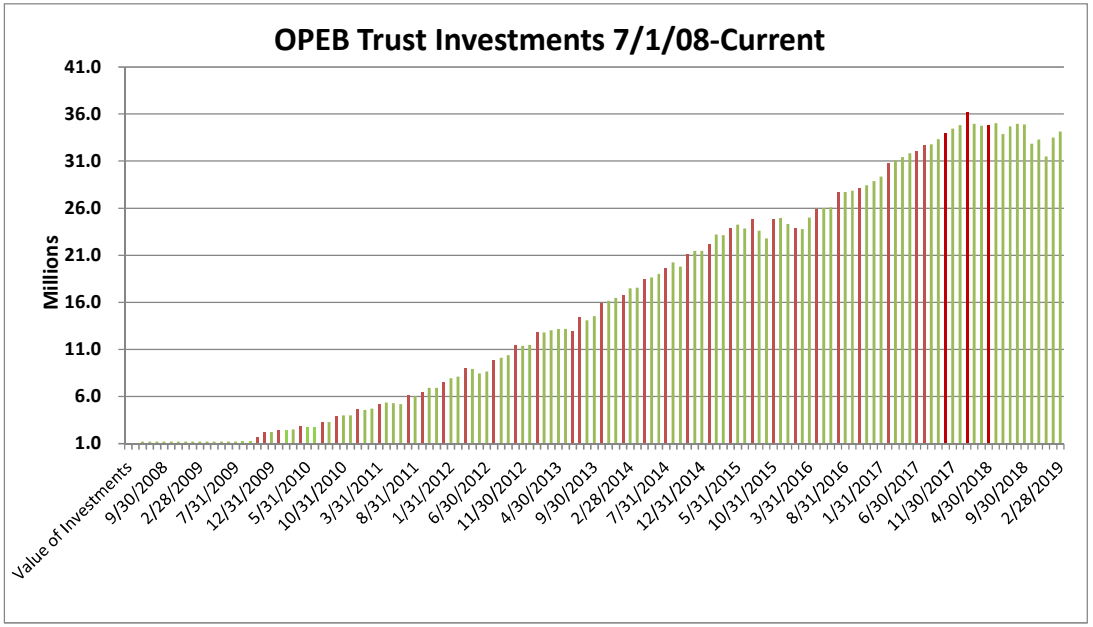
Change from prior report

	City	Police/Fire	Total	City	Police/Fire	Total
Revenues						
GENERAL FUND CONTRIBUTION	2,312,502.00	5,314,254.96	7,626,756.96	289,062.75	664,281.87	953,344.62
OTHER FUNDS CONTRIBUTION			-	-	-	-
EMPLOYEE CONTRIBUTION	2,420,549.81	357,513.09	2,778,062.90	313,874.97	37,918.36	351,793.33
GAIN/LOSS ON INVESTMENTS	973,652.04	610,874.13	1,584,526.17	4,245,181.23	3,158,771.41	7,403,952.64
INTEREST & DIVIDENDS	1,605,282.87	1,144,015.45	2,749,298.32	167,535.82	117,098.39	284,634.21
Total Revenues	7,311,986.72	7,426,657.63	14,738,644.35	5,015,654.77	3,978,070.03	8,993,724.80
Expenditures						
PENSION PAYROLL	9,927,498.28	10,979,426.01	20,906,924.29	1,148,180.86	1,238,638.50	2,386,819.36
MME	17,813.42	35,630.99	53,444.41	2,071.45	4,143.25	6,214.70
TAXABLE REFUND	152,209.36	86,164.27	238,373.63	-	2,801.37	2,801.37
TAXABLE INTEREST	35,338.82	40,356.34	75,695.16	-	-	-
MISCELLANEOUS	3,801.42	5,602.74	9,404.16	-	-	-
MANAGEMENT FEES	519,993.73	409,587.07	929,580.80	156,246.58	117,236.02	273,482.60
Total Expenditures	10,656,655.03	11,556,767.42	22,213,422.45	1,306,498.89	1,362,819.14	2,669,318.03
Revenues less Expenditures	(3,344,668.31)	(4,130,109.79)	(7,474,778.10)	3,709,155.88	2,615,250.89	6,324,406.77





Other Post Employment Benefits
Meriden Pension Board
Statement of Income/Expense
For the period 7/1/18-3/13/19



	July 1, 2018 to March 13, 2019	Change from prior report	Prior Report
Revenues			
GENERAL FUND CONTRIBUTION		-	-
GAIN/LOSS ON INVESTMENTS	(185,278.18)	649,939.41	(835,217.59)
INTEREST & DIVIDENDS	474,558.28	14,716.64	459,841.64
Total Revenues	289,280.10	664,656.05	(375,375.95)
Expenditures			
MISCELLANEOUS	-	-	-
Total Expenditures	-	-	-
Revenues less Expenditures	289,280.10	664,656.05	(375,375.95)

Date	Value	
1/31/2016	23,864,609.94	x
2/29/2016	23,776,776.57	
3/31/2016	25,015,687.56	
4/30/2016	25,896,851.12	x
5/31/2016	26,019,627.95	
6/30/2016	26,073,163.24	
7/31/2016	27,698,209.02	x
8/31/2016	27,731,160.78	
9/30/2016	27,856,008.09	
10/31/2016	28,113,509.04	x
11/30/2016	28,438,709.35	
12/31/2016	28,874,568.72	
1/31/2017	29,335,109.63	
2/28/2017	30,824,359.14	x
3/31/2017	31,069,377.38	
4/30/2017	31,421,169.10	
5/31/2017	31,819,033.72	
6/30/2017	32,037,008.35	x
7/31/2017	32,723,612.03	x
8/31/2017	32,788,725.15	
9/30/2017	33,334,703.60	
10/31/2017	33,907,540.51	x
11/30/2017	34,463,661.20	
12/31/2017	34,831,351.77	
1/31/2018	36,211,163.47	x
2/28/2018	34,956,705.80	
3/31/2018	34,742,903.84	
4/30/2018	34,754,729.50	x
5/31/2018	35,020,317.69	
6/30/2018	33,855,554.96	
7/31/2018	34,690,038.40	
8/31/2018	34,965,621.13	
9/30/2018	34,890,689.16	
10/31/2018	32,841,040.72	
11/30/2018	33,295,620.98	
12/31/2018	31,494,658.90	
1/31/2019	33,480,179.01	
2/28/2019	34,144,835.06	