

2021

Fund Name	Total Contribution Amt	Total Exchange Amt FROM	Total Exchange Amt TO	Total Withdrawal Amt	Net Flows	Ending Assets
Fixed Contract 3	\$32,186,640.11	-\$63,092,923.65	\$82,446,352.66	-\$65,484,849.84	-\$13,944,780.72	\$705,387,497.73

2022

Fund Name	Total Contribution Amt	Total Exchange Amt FROM	Total Exchange Amt TO	Total Withdrawal Amt	Net Flows	Ending Assets
Fixed Contract 3	\$30,435,609.40	-\$40,772,555.67	\$64,861,510.11	-\$71,688,803.09	-\$17,164,239.25	\$698,910,188.21

2023

Fund Name	Total Contribution Amt	Total Exchange Amt FROM	Total Exchange Amt TO	Total Withdrawal Amt	Net Flows	Ending Assets
Fixed Contract 3	\$32,812,054.83	-\$34,851,074.39	\$28,114,248.69	-\$87,209,077.92	-\$61,133,848.79	\$653,881,941.31

2024

Fund Name	Total Contribution Amt	Total Exchange Amt FROM	Total Exchange Amt TO	Total Withdrawal Amt	Net Flows	Ending Assets
Fixed Contract 3	\$32,677,898.78	-\$37,098,339.95	\$39,904,866.99	-\$76,248,710.80	-\$40,764,284.98	\$630,151,839.70

2025

Fund Name	Total Contribution Amt	Total Exchange Amt FROM	Total Exchange Amt TO	Total Withdrawal Amt	Net Flows	Ending Assets
Fixed Contract 3	\$33,451,520.03	-\$42,009,806.81	\$60,323,339.14	-\$72,531,997.93	-\$20,766,945.57	\$626,936,322.73