

**Village of Morton  
Police Pension Fund  
September 30, 2017**

	Par Value	Book Value	Rate of Return	Maturity		
Savings - Morton Community Bank		\$ 841,984.80	0.90%			
Cash & Equities - South Side Trust		11,933,214.62				
<b>Total</b>		<b>\$ 12,775,199.42</b>				
Investment Analysis	09/30/17	06/30/17	03/31/17	12/31/16	09/30/16	Cost Basis
Savings - Morton Community Bank	\$ 841,984.80	\$ 372,327.58	\$ 455,304.09	\$ 822,738.02	\$ 864,056.75	\$ 841,984.80
South Side Trust						
Cash	2,841,027.96	2,408,603.05	2,184,754.86	2,946,649.54	3,249,491.25	2,841,027.96
Bonds	1,926,142.00	2,304,642.30	2,503,610.50	2,921,510.40	1,913,157.20	1,926,142.00
Equities	7,166,044.66	6,859,151.04	6,665,930.09	4,645,141.65	4,640,268.70	5,487,405.76
	<b>\$ 12,775,199.42</b>	<b>\$ 11,944,723.97</b>	<b>\$ 11,809,599.54</b>	<b>\$ 11,336,039.61</b>	<b>\$ 10,666,973.90</b>	<b>\$ 11,096,560.52</b>
Cash & Bonds	43.91%					
Equities	56.09%					

<b>Village of Morton</b>				
<b>Police Pension Fund</b>				
<b>September 30, 2017</b>				
Beginning Balance 05/01/17				\$ 11,884,400.32
Revenues:				
Replacement Taxes			\$ 15,604.15	
Village Contributions (Property Taxes)			561,963.54	
Employee Contributions			64,909.55	
Interest Income:				
Morton Community	\$ 1,489.38			
Southside Bank	30,491.56			
Total Interest Income			31,980.94	
Investment Income:				
Capital Gains		-		
Dividends	47,663.35			
Realized Gains (Losses)	(2,758.04)			
Unrealized Gains (Losses)	406,744.19			
			451,649.50	
Total Revenues				1,126,107.68
Disbursements:				
Pension Paid To Members			(233,250.23)	
Professional Services			(16,844.01)	
Legal Fees			-	
Dues			(2,170.94)	
Miscellaneous Exp			-	
Training			-	
Total Disbursements				(252,265.18)
Net Revenue less Disbursements				873,842.50
Ending Fund Balance 09/30/17				<u>\$ 12,758,242.82</u>