

**Village of Morton  
Police Pension Fund  
June 30, 2018**

	Par Value	Book Value	Rate of Return	Maturity		
Savings - Morton Community Bank		\$ 60,480.73	1.00%			
Accrued Interest - Busey Bank		2,609.38				
Cash & Equities - Busey Bank		12,978,349.72				
<b>Total</b>		<b>\$ 13,041,439.83</b>				
<b>Investment Analysis</b>	<b>06/30/18</b>	<b>03/31/18</b>	<b>12/31/17</b>	<b>09/30/17</b>	<b>06/30/17</b>	<b>Cost Basis</b>
Savings - Morton Community Bank	\$ 60,480.73	\$ 167,752.47	\$ 779,052.50	\$ 841,984.80	\$ 372,327.58	\$ 60,480.73
Accrued Interest Purchased-Busey Busey Bank	2,609.38	2,382.20	1,654.17	-	-	2,609.38
Cash	2,842,589.59	2,317,643.32	2,602,282.90	2,841,027.96	2,408,603.05	2,842,589.59
Bonds	2,504,785.00	3,005,932.20	2,198,186.90	1,926,142.00	2,304,642.30	2,543,170.47
Equities	7,630,975.13	7,467,652.89	7,530,477.72	7,166,044.66	6,859,151.04	5,474,858.73
	<b>\$ 13,041,439.83</b>	<b>\$ 12,961,363.08</b>	<b>\$ 13,111,654.19</b>	<b>\$ 12,775,199.42</b>	<b>\$ 11,944,723.97</b>	<b>\$ 10,923,708.90</b>
Cash & Bonds	41.49%					
Equities	58.51%					

<b>Village of Morton</b>				
<b>Police Pension Fund</b>				
<b>June 30, 2018</b>				
Beginning Balance May 1, 2018				\$ 12,918,621.40
Revenues:				
Replacement Taxes			\$ 8,810.49	
Village Contributions (Property Taxes)		(see Note)	-	
Total Employer Contributions				8,810.49
Total Employee Contributions				25,945.40
Interest Income:				
Morton Community			\$ 300.41	
Busey Bank			12,593.88	
Total Interest Income				12,894.29
Investment Income:				
Capital Gains			-	
Dividends			25,769.81	
Realized Gains (Losses)			-	
Unrealized Gains (Losses)			156,308.80	
Total Investment Income				182,078.61
Total Revenues				229,728.79
Disbursements:				
Pension Paid To Members			(95,105.94)	
Professional Services			(9,427.54)	
Legal Fees			-	
Dues			(2,376.88)	
Miscellaneous Exp			-	
Training			-	
Total Disbursements				(106,910.36)
Net Revenue less Disbursements				122,818.43
Ending Fund Balance June 30, 2018				<u>\$ 13,041,439.83</u>