

**Village of Morton
Police Pension Fund
March 31, 2019**

	Par Value	Book Value	Rate of Return	Maturity		
Savings - Morton Community Bank		\$ 417,791.12	1.45%			
Accrued Interest - Busey Bank		-				
Investments - Heartland Bank		12,462,354.88				
Investments - Busey Bank		850,788.51				
Total		\$ 13,730,934.51				
Investment Analysis	03/31/19	12/31/18	09/30/18	06/30/18	03/31/18	Cost Basis
Savings - Morton Community Bank	\$ 417,791.12	\$ 527,568.01	\$ 598,316.48	\$ 0.01	\$ 167,752.47	\$ 417,791.12
Accrued Interest Purchased-Busey Bank	-	-	2,609.38	2,609.38	2,382.20	-
Cash	5,710.92	3,365,588.67	3,298,221.48	2,842,589.59	2,317,643.32	5,710.92
Bonds	-	2,201,216.00	2,104,258.00	2,504,785.00	3,005,932.20	-
Equities	845,077.59	6,747,864.81	8,034,687.37	7,630,975.13	7,467,652.89	609,450.95
Heartland Bank						
Cash	4,118,598.04	-	-	-	-	4,118,598.04
Bonds	1,727,759.68	-	-	-	-	1,727,759.68
Equities	6,615,997.16	-	-	-	-	4,552,954.81
	\$ 13,730,934.51	\$ 12,842,237.49	\$ 14,038,092.71	\$ 12,980,959.11	\$ 12,961,363.08	\$ 11,432,265.52
Cash & Bonds	45.66%					
Equities	54.34%					
	100.00%					

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Beginning Balance May 1, 2018				\$ 12,918,621.40
Revenues:				
Replacement Taxes			\$ 33,342.25	
Village Contributions (Property Taxes)			670,226.62	
Total Employer Contributions				703,568.87
Total Employee Contributions				162,188.71
Interest Income:				
Morton Community			\$ 5,850.99	
Heartland Bank			4,065.00	
Busey Bank			86,910.37	
Total Interest Income				96,826.36
Investment Income:				
Capital Gains			37,154.03	
Dividends			137,751.54	
Realized Gains (Losses)			(40,920.79)	
Unrealized Gains (Losses)			345,362.15	
Total Investment Income				479,346.93
Total Revenues				1,441,930.87
Disbursements:				
Pension Paid To Members			(566,637.82)	
Professional Services			(59,393.06)	
Legal Fees			-	
Dues			(3,586.88)	
Miscellaneous Exp			-	
Training			-	
Total Disbursements				(629,617.76)
Net Revenue less Disbursements				812,313.11
Ending Fund Balance March 31, 2019				<u>\$ 13,730,934.51</u>