

**Village of Morton  
Police Pension Fund  
June 30, 2019**

	Par Value	Book Value	Rate of Return	Maturity		
Savings - Morton Community Bank		\$ 306,044.22	1.51%			
Accrued Interest - Investments		9,992.20				
Investments - Heartland Bank		13,737,764.68				
Investments - Busey Bank		-				
<b>Total</b>		<b>\$ 14,053,801.10</b>				
<b>Investment Analysis</b>	<b>06/30/19</b>	<b>03/31/19</b>	<b>12/31/18</b>	<b>09/30/18</b>	<b>06/30/18</b>	<b>Cost Basis</b>
Savings - Morton Community Bank	\$ 306,044.22	\$ 417,791.12	\$ 527,568.01	\$ 598,316.48	\$ 0.01	\$ 306,044.22
Accrued Interest Purchased	9,992.20	-	-	2,609.38	2,609.38	9,992.20
<b>Busey Bank</b>						
Cash	-	5,710.92	3,365,588.67	3,298,221.48	2,842,589.59	-
Bonds	-	-	2,201,216.00	2,104,258.00	2,504,785.00	-
Equities	-	845,077.59	6,747,864.81	8,034,687.37	7,630,975.13	-
<b>Heartland Bank</b>						
Cash	1,735,449.80	4,118,598.04	-	-	-	1,735,449.80
Bonds	4,251,419.20	1,727,759.68	-	-	-	4,183,103.81
Equities	7,750,895.68	6,615,997.16	-	-	-	7,585,230.65
	<b>\$ 14,053,801.10</b>	<b>\$ 13,730,934.51</b>	<b>\$ 12,842,237.49</b>	<b>\$ 14,038,092.71</b>	<b>\$ 12,980,959.11</b>	<b>\$ 13,819,820.68</b>
Cash & Bonds	44.85%					
Equities	55.15%					
	100.00%					

<b>Village of Morton</b>			
<b>Police Pension Fund</b>			
<b>June 30, 2019</b>			
Beginning Balance May 1, 2019			\$ 13,909,941.14
Revenues:			
Replacement Taxes		\$ 13,304.43	
Village Contributions (Property Taxes)		-	
Total Employer Contributions			13,304.43
Total Employee Contributions			26,921.82
Interest Income:			
Morton Community		\$ 524.43	
Heartland Bank		14,754.54	
Total Interest Income			15,278.97
Investment Income:			
Capital Gains		-	
Dividends		19,851.07	
Realized Gains (Losses)		(15,436.40)	
Unrealized Gains (Losses)		215,611.77	
Total Investment Income			220,026.44
Total Revenues			275,531.66
Disbursements:			
Pension Paid To Members		(121,364.32)	
Professional Services		(7,723.66)	
Legal Fees		-	
Dues		(2,583.72)	
Miscellaneous Exp		-	
Training		-	
Total Disbursements			(131,671.70)
Net Revenue less Disbursements			143,859.96
Ending Fund Balance June 30, 2019			<u>\$ 14,053,801.10</u>