

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

	Par Value	Book Value	Rate of Return	Maturity		
Savings - Morton Community Bank		\$ 966,637.69	1.51%			
Accrued Interest - Investments		3,948.33				
Investments - Heartland Bank		13,805,396.84				
Investments - Busey Bank		-				
Total		\$ 14,775,982.86				
Investment Analysis	09/30/19	06/30/19	03/31/19	12/31/18	09/30/18	Cost Basis
Savings - Morton Community Bank	\$ 966,637.69	\$ 306,044.22	\$ 417,791.12	\$ 527,568.01	\$ 598,316.48	\$ 966,637.69
Accrued Interest Purchased	3,948.33	9,992.20	-	-	2,609.38	3,948.33
Busey Bank						
Cash	-	-	5,710.92	3,365,588.67	3,298,221.48	-
Bonds	-	-	-	2,201,216.00	2,104,258.00	-
Equities	-	-	845,077.59	6,747,864.81	8,034,687.37	-
Heartland Bank						
Cash	376,458.35	1,735,449.80	4,118,598.04	-	-	376,458.35
Bonds	4,528,504.03	4,251,419.20	1,727,759.68	-	-	4,183,103.81
Equities	8,900,434.46	7,750,895.68	6,615,997.16	-	-	7,585,230.65
	\$ 14,775,982.86	\$ 14,053,801.10	\$ 13,730,934.51	\$ 12,842,237.49	\$ 14,038,092.71	\$ 13,115,378.83
Cash & Bonds	39.76%					
Equities	60.24%					
	100.00%					

Village of Morton				
Police Pension Fund				
September 30, 2019				
Beginning Balance May 1, 2019				\$ 13,909,941.14
Revenues:				
Replacement Taxes			\$ 22,497.66	
Village Contributions (Property Taxes)			680,575.02	
Total Employer Contributions				703,072.68
Total Employee Contributions				67,706.06
New Entrant Contributions				105,186.28
Interest Income:				
Morton Community			\$ 2,611.60	
Heartland Bank			54,500.01	
Total Interest Income				57,111.61
Investment Income:				
Capital Gains			703.51	
Dividends			43,266.31	
Realized Gains (Losses)			(92,658.82)	
Unrealized Gains (Losses)			302,391.47	
Total Investment Income				253,702.47
Total Revenues				1,186,779.10
Disbursements:				
Pension Paid To Members			(296,696.29)	
Refunds to Past Members			(577.50)	
Professional Services			(19,556.87)	
Legal Fees			(168.00)	
Dues			(3,738.72)	
Miscellaneous Exp			-	
Training			-	
Total Disbursements				(320,737.38)
Net Revenue less Disbursements				866,041.72
Ending Fund Balance September 30, 2019				<u>\$ 14,775,982.86</u>