

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

	Par Value	Book Value	Rate of Return	Maturity		
Savings - Morton Community Bank		\$ 482,369.55	1.00%			
Accrued Interest - Investments		2,606.65				
Investments - Heartland Bank		14,989,672.03				
Investments - Busey Bank		-				
<b>Total</b>		<b>\$ 15,474,648.23</b>				
<b>Investment Analysis</b>	<b>12/31/19</b>	<b>09/30/19</b>	<b>06/30/19</b>	<b>03/31/19</b>	<b>12/31/18</b>	<b>Cost Basis</b>
Savings - Morton Community Bank	\$ 482,369.55	\$ 966,637.69	\$ 306,044.22	\$ 417,791.12	\$ 527,568.01	\$ 482,369.55
Accrued Interest Purchased	2,606.65	3,948.33	9,992.20	-	-	2,606.65
<b>Busey Bank</b>						
Cash	-	-	-	5,710.92	3,365,588.67	-
Bonds	-	-	-	-	2,201,216.00	-
Equities	-	-	-	845,077.59	6,747,864.81	-
<b>Heartland Bank</b>						
Cash	573,198.53	376,458.35	1,735,449.80	4,118,598.04	-	573,198.53
Bonds	4,745,318.07	4,528,504.03	4,251,419.20	1,727,759.68	-	4,183,103.81
Equities	9,671,155.43	8,900,434.46	7,750,895.68	6,615,997.16	-	7,585,230.65
	<b>\$ 15,474,648.23</b>	<b>\$ 14,775,982.86</b>	<b>\$ 14,053,801.10</b>	<b>\$ 13,730,934.51</b>	<b>\$ 12,842,237.49</b>	<b>\$ 12,826,509.19</b>
Cash & Bonds	37.50%					
Equities	62.50%					
	100.00%					

<b>Village of Morton</b>				
<b>Police Pension Fund</b>				
<b>December 31, 2019</b>				
Beginning Balance May 1, 2019				\$ 13,909,941.14
Revenues:				
Replacement Taxes			\$ 39,156.42	
Village Contributions (Property Taxes)			720,531.07	
Total Employer Contributions				759,687.49
Total Employee Contributions				114,004.05
New Entrant Contributions				105,186.28
Interest Income:				
Morton Community			\$ 5,428.68	
Heartland Bank			81,779.36	
Total Interest Income				87,208.04
Investment Income:				
Capital Gains			10,010.35	
Dividends			171,120.19	
Realized Gains (Losses)			(69,489.53)	
Unrealized Gains (Losses)			910,107.37	
Total Investment Income				1,021,748.38
Total Revenues				2,087,834.24
Disbursements:				
Pension Paid To Members			(479,199.31)	
Refunds to Past Members			(577.50)	
Professional Services			(38,648.62)	
Legal Fees			(168.00)	
Dues			(4,533.72)	
Miscellaneous Exp			-	
Training			-	
Total Disbursements				(523,127.15)
Net Revenue less Disbursements				1,564,707.09
Ending Fund Balance	December 31, 2019			<u>\$ 15,474,648.23</u>