

**Village of Morton
Police Pension Fund
March 31, 2020**

	Par Value	Book Value	Rate of Return	Maturity		
Savings - Morton Community Bank		\$ 343,321.19	1.00%			
Accrued Interest - Investments		1,788.72				
Investments - Heartland Bank		12,981,956.08				
Investments - Busey Bank		-				
Total		\$ 13,327,065.99				
Investment Analysis	03/31/20	03/31/20	09/30/19	06/30/19	03/31/19	Cost Basis
Savings - Morton Community Bank	\$ 343,321.19	\$ 482,369.55	\$ 966,637.69	\$ 306,044.22	\$ 417,791.12	\$ 343,321.19
Accrued Interest Purchased	1,788.72	2,606.65	3,948.33	9,992.20	-	1,788.72
Busey Bank						
Cash	-	-	-	-	5,710.92	-
Bonds	-	-	-	-	-	-
Equities	-	-	-	-	845,077.59	-
Heartland Bank						
Cash	503,642.67	573,198.53	376,458.35	1,735,449.80	4,118,598.04	503,642.67
Bonds	4,698,174.54	4,745,318.07	4,528,504.03	4,251,419.20	1,727,759.68	4,763,740.29
Equities	7,780,138.87	9,671,155.43	8,900,434.46	7,750,895.68	6,615,997.16	8,708,544.13
	\$ 13,327,065.99	\$ 15,474,648.23	\$ 14,775,982.86	\$ 14,053,801.10	\$ 13,730,934.51	\$ 14,321,037.00
Cash & Bonds	41.62%					
Equities	58.38%					
	100.00%					

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Beginning Balance May 1, 2019				\$ 13,909,941.14
Revenues:				
Replacement Taxes		\$ 49,556.29		
Village Contributions (Property Taxes)		720,531.07		
Total Employer Contributions				770,087.36
Total Employee Contributions				153,909.71
New Entrant Contributions				105,186.28
Interest Income:				
Morton Community		\$ 6,335.16		
Heartland Bank		123,567.56		
Total Interest Income				129,902.72
Investment Income:				
Capital Gains		10,010.35		
Dividends		206,772.32		
Realized Gains (Losses)		(216,378.13)		
Unrealized Gains (Losses)		(1,016,339.66)		
Total Investment Income				(1,015,935.12)
Total Revenues				143,150.95
Disbursements:				
Pension Paid To Members		(669,685.99)		
Refunds to Past Members		(577.50)		
Professional Services		(51,060.89)		
Legal Fees		(168.00)		
Dues		(4,533.72)		
Miscellaneous Exp		-		
Training		-		
Total Disbursements				(726,026.10)
Net Revenue less Disbursements				(582,875.15)
Ending Fund Balance March 31, 2020				<u>\$ 13,327,065.99</u>