

**Village of Morton
Police Pension Fund
June 30, 2020**

	Par Value	Book Value	Rate of Return	Maturity		
Savings - Morton Community Bank		\$ 195,716.28	0.11%			
Accrued Interest - Investments		1,284.29				
Investments - Heartland Bank		14,849,287.62				
Investments - Busey Bank		-				
Total		\$ 15,046,288.19				
Investment Analysis	06/30/20	03/31/20	12/31/19	09/30/19	06/30/19	Cost Basis
Savings - Morton Community Bank	\$ 195,716.28	\$ 343,321.19	\$ 482,369.55	\$ 966,637.69	\$ 306,044.22	\$ 195,716.28
Accrued Interest Purchased	1,284.29	1,788.72	-	3,948.33	9,992.20	1,284.29
Heartland Bank						
Cash	567,289.37	503,642.67	573,198.53	376,458.35	1,735,449.80	567,289.37
Bonds	4,755,409.25	4,698,174.54	4,745,318.07	4,528,504.03	4,251,419.20	4,505,302.59
Equities	9,526,589.00	7,780,138.87	9,671,155.43	8,900,434.46	7,750,895.68	8,631,482.76
	\$ 15,046,288.19	\$ 13,327,065.99	\$ 15,472,041.58	\$ 14,775,982.86	\$ 14,053,801.10	\$ 13,901,075.29
Cash & Bonds	36.68%					
Equities	63.32%					
	100.00%					

Village of Morton				
Police Pension Fund				
June 30, 2020				
Beginning Balance May 1, 2020				\$ 14,279,485.45
Revenues:				
Replacement Taxes			\$ 7,613.42	
Village Contributions (Property Taxes)			-	
Total Employer Contributions				7,613.42
Total Employee Contributions				26,766.98
New Entrant Contributions				-
Interest Income:				
Morton Community			\$ 75.21	
Heartland Bank			23,671.46	
Total Interest Income				23,746.67
Investment Income:				
Capital Gains			-	
Dividends			13,990.21	
Realized Gains (Losses)			9,239.31	
Unrealized Gains (Losses)			837,601.25	
Total Investment Income				860,830.77
Total Revenues				918,957.84
Disbursements:				
Pension Paid To Members			(141,184.38)	
Refunds to Past Members			-	
Professional Services			(8,188.73)	
Legal Fees			-	
Dues			(2,781.99)	
Miscellaneous Exp			-	
Training			-	
Total Disbursements				(152,155.10)
Net Revenue less Disbursements				766,802.74
Ending Fund Balance	June 30, 2020			<u>\$ 15,046,288.19</u>