

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

	Par Value	Book Value	Rate of Return	Maturity		
Savings - Morton Community Bank		\$ 499,565.31	0.11%			
Accrued Interest - Investments		3,431.35				
Investments - Heartland Bank		15,739,984.24				
Investments - Busey Bank		-				
Total		\$ 16,242,980.90				
Investment Analysis	12/31/20	09/30/20	03/31/20	12/31/19	09/30/19	Cost Basis
Savings - Morton Community Bank	\$ 499,565.31	\$ 195,716.28	\$ 343,321.19	\$ 482,369.55	\$ 966,637.69	\$ 499,565.31
Accrued Interest Purchased	3,431.35	1,284.29	1,788.72	-	3,948.33	3,431.35
Heartland Bank						
Cash	374,763.04	567,289.37	503,642.67	573,198.53	376,458.35	374,763.04
Bonds	5,001,877.97	4,755,409.25	4,698,174.54	4,745,318.07	4,528,504.03	4,785,745.68
Equities	10,363,343.23	9,526,589.00	7,780,138.87	9,671,155.43	8,900,434.46	8,902,427.89
	\$ 16,242,980.90	\$ 15,046,288.19	\$ 13,327,065.99	\$ 15,472,041.58	\$ 14,775,982.86	\$ 14,565,933.27
Cash & Bonds	36.20%					
Equities	63.80%					
	100.00%					

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Beginning Balance May 1, 2020				\$ 14,279,485.45
Revenues:				
Replacement Taxes			\$ 21,125.53	
Village Contributions (Property Taxes)			415,316.14	
Total Employer Contributions				436,441.67
Total Employee Contributions				50,287.25
New Entrant Contributions				-
Interest Income:				
Morton Community			\$ 162.64	
Heartland Bank			76,386.43	
Total Interest Income				76,549.07
Investment Income:				
Capital Gains			208.10	
Dividends			34,489.49	
Realized Gains (Losses)			88,975.49	
Unrealized Gains (Losses)			1,590,587.17	
Total Investment Income				1,714,260.25
Total Revenues				2,277,538.24
Disbursements:				
Pension Paid To Members			(289,771.30)	
Refunds to Past Members			-	
Professional Services			(21,489.50)	
Legal Fees			-	
Dues			(2,781.99)	
Miscellaneous Exp			-	
Training			-	
Total Disbursements				(314,042.79)
Net Revenue less Disbursements				1,963,495.45
Ending Fund Balance	September 30, 2020			<u>\$ 16,242,980.90</u>