

Village of Morton			
Police Pension Fund			
December 31, 2020			
Beginning Balance May 1, 2020			\$ 14,279,485.45
Revenues:			
Replacement Taxes		\$ 30,288.58	
Village Contributions (Property Taxes)		729,839.56	
Total Employer Contributions		30,288.58	760,128.14
Total Employee Contributions			103,187.02
New Entrant Contributions			-
Interest Income:			
Morton Community		\$ 276.04	
Heartland Bank		106,037.01	
Total Interest Income			106,313.05
Investment Income:			
Capital Gains		8,705.20	
Dividends		118,558.32	
Realized Gains (Losses)		205,170.85	
Unrealized Gains (Losses)		2,794,864.65	
Total Investment Income			3,127,299.02
Total Revenues			4,096,927.23
Disbursements:			
Pension Paid To Members		(581,852.21)	
Refunds to Past Members		-	
Professional Services		(35,462.30)	
Legal Fees		-	
Dues		(3,576.99)	
Miscellaneous Exp		-	
Training		-	
Total Disbursements			(620,891.50)
Net Revenue less Disbursements			3,476,035.73
Ending Fund Balance	December 31, 2020		<u>\$ 17,755,521.18</u>

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

	Par Value	Book Value	Rate of Return	Maturity		
Savings - Morton Community Bank		\$ 583,389.04	0.11%			
Accrued Interest - Investments		4,752.32				
Investments - Heartland Bank		17,167,379.82				
Investments - Busey Bank		-				
Total		\$ 17,755,521.18				
Investment Analysis	12/31/20	09/30/20	06/30/20	03/31/20	12/31/19	Cost Basis
Savings - Morton Community Bank	\$ 583,389.04	\$ 438,294.51	\$ 195,716.28	\$ 343,321.19	\$ 482,369.55	\$ 583,389.04
Accrued Interest Purchased	4,752.32	3,431.35	1,284.29	1,788.72	-	4,752.32
Heartland Bank						
Cash	218,209.81	374,763.04	567,289.37	503,642.67	573,198.53	218,209.81
Bonds	5,334,859.77	4,972,099.67	4,755,409.25	4,698,174.54	4,745,318.07	5,031,347.92
Equities	11,614,310.24	10,393,121.53	9,526,589.00	7,780,138.87	9,671,155.43	9,036,496.98
	\$ 17,755,521.18	\$ 16,181,710.10	\$ 15,046,288.19	\$ 13,327,065.99	\$ 15,472,041.58	\$ 14,874,196.07
Cash & Bonds	34.59%					
Equities	65.41%					
	100.00%					