

Village of Morton			
Police Pension Fund			
March 31, 2021			
Beginning Balance May 1, 2020			\$ 14,279,485.45
Revenues:			
Replacement Taxes		\$ 42,485.79	
Village Contributions (Property Taxes)		729,839.56	
Total Employer Contributions		30,288.58	772,325.35
Total Employee Contributions			142,935.34
New Entrant Contributions			-
Interest Income:			
Morton Community		\$ 342.47	
Heartland Bank		157,999.21	
Total Interest Income			158,341.68
Investment Income:			
Capital Gains		8,705.20	
Dividends		136,984.70	
Realized Gains (Losses)		626,385.80	
Unrealized Gains (Losses)		2,656,582.32	
Total Investment Income			3,428,658.02
Total Revenues			4,502,260.39
Disbursements:			
Pension Paid To Members		(804,594.71)	
Refunds to Past Members		-	
Professional Services		(56,911.04)	
Legal Fees		-	
Dues		(3,576.99)	
Miscellaneous Exp		-	
Training		-	
Total Disbursements			(865,082.74)
Net Revenue less Disbursements			3,637,177.65
Ending Fund Balance	March 31, 2021		<u>\$ 17,916,663.10</u>

**Village of Morton
Police Pension Fund
March 31, 2021**

	Par Value	Book Value	Rate of Return	Maturity		
Savings - Morton Community Bank		\$ 405,958.50	0.05%			
Accrued Interest - Investments		3,622.95				
Investments - Heartland Bank		17,507,081.65				
Investments - Busey Bank		-				
Total		\$ 17,916,663.10				
Investment Analysis	03/31/21	12/31/20	09/30/20	06/30/20	03/31/20	Cost Basis
Savings - Morton Community Bank	\$ 405,958.50	\$ 583,389.04	\$ 438,294.51	\$ 195,716.28	\$ 343,321.19	\$ 405,958.50
Accrued Interest Purchased	3,622.95	4,752.32	3,431.35	1,284.29	1,788.72	3,622.95
Heartland Bank						
Cash	208,603.75	218,209.81	374,763.04	567,289.37	503,642.67	208,603.75
Bonds	5,203,330.25	5,334,859.77	4,972,099.67	4,755,409.25	4,698,174.54	5,088,425.33
Equities	12,095,147.65	11,614,310.24	10,393,121.53	9,526,589.00	7,780,138.87	9,467,009.79
	\$ 17,916,663.10	\$ 17,755,521.18	\$ 16,181,710.10	\$ 15,046,288.19	\$ 13,327,065.99	\$ 15,173,620.32
Cash & Bonds	32.49%					
Equities	67.51%					
	100.00%					