

**Village of Morton  
Police Pension Fund  
June 30, 2021**

	Par Value	Book Value	Rate of Return	Maturity		
Savings - Morton Community Bank		\$ 256,706.74	0.05%			
Accrued Interest - Investments		5,118.41				
Investments - Heartland Bank		18,475,788.73				
Investments - Busey Bank		-				
<b>Total</b>		<b>\$ 18,737,613.88</b>				
<b>Investment Analysis</b>	<b>06/30/21</b>	<b>03/31/21</b>	<b>12/31/20</b>	<b>09/30/20</b>	<b>06/30/20</b>	<b>Cost Basis</b>
Savings - Morton Community Bank	\$ 256,706.74	\$ 405,958.50	\$ 583,389.04	\$ 438,294.51	\$ 195,716.28	\$ 256,706.74
Accrued Interest Purchased	5,118.41	3,622.95	4,752.32	3,431.35	1,284.29	5,118.41
Heartland Bank						
Cash	309,774.32	208,603.75	218,209.81	374,763.04	567,289.37	309,774.32
Bonds	6,115,987.41	5,203,330.25	5,334,859.77	4,972,099.67	4,755,409.25	5,946,355.98
Equities	12,050,027.00	12,095,147.65	11,614,310.24	10,393,121.53	9,526,589.00	9,416,722.63
	<b>\$ 18,737,613.88</b>	<b>\$ 17,916,663.10</b>	<b>\$ 17,755,521.18</b>	<b>\$ 16,181,710.10</b>	<b>\$ 15,046,288.19</b>	<b>\$ 15,934,678.08</b>
Cash & Bonds	35.69%					
Equities	64.31%					
	100.00%					

<b>Village of Morton</b>				
<b>Police Pension Fund</b>				
<b>June 30, 2021</b>				
Beginning Balance May 1, 2021				\$ 18,451,364.77
Revenues:				
Replacement Taxes			\$ 19,493.43	
Village Contributions (Property Taxes)			-	
Total Employer Contributions				19,493.43
Total Employee Contributions				27,971.36
New Entrant Contributions				-
Interest Income:				
Morton Community			\$ 18.27	
Heartland Bank			26,858.78	
Total Interest Income				26,877.05
Investment Income:				
Capital Gains			36.06	
Dividends			10,609.89	
Realized Gains (Losses)			279,561.30	
Unrealized Gains (Losses)			83,547.59	
Total Investment Income				373,754.84
Total Revenues				448,096.68
Disbursements:				
Pension Paid To Members			(148,730.60)	
Refunds to Past Members			-	
Professional Services			(10,261.07)	
Legal Fees			-	
Dues			(2,855.90)	
Miscellaneous Exp			-	
Training			-	
Total Disbursements				(161,847.57)
Net Revenue less Disbursements				286,249.11
Ending Fund Balance	June 30, 2021			<u>\$ 18,737,613.88</u>