

**Village of Morton
Police Pension Fund
June 30, 2022**

	Par Value	Book Value	Rate of Return	Maturity		
Savings - Morton Community Bank		\$ 1,340,750.97	0.03%			
Accrued Interest - Investments		1,000.00				
Investments - Heartland Bank		15,017,030.91				
Investments - Busey Bank		-				
Total		\$ 16,358,781.88				
Investment Analysis	06/30/22	03/31/22	12/31/21	09/30/21	06/30/21	Cost Basis
Savings - Morton Community Bank	\$ 1,340,750.97	\$ 462,579.53	\$ 607,008.99	\$ 721,241.10	\$ 256,706.74	\$ 1,340,750.97
Accrued Interest Purchased	1,000.00	3,662.54	2,161.19	1,704.25	5,118.41	1,000.00
Heartland Bank						
Cash	152,509.12	232,584.51	984,182.55	436,004.16	309,774.32	152,509.12
Bonds	5,403,686.74	6,087,097.29	5,872,036.52	6,015,198.48	6,115,987.41	5,941,451.74
Equities	9,460,835.05	11,682,815.49	12,307,075.93	11,944,977.17	12,050,027.00	9,787,419.34
	\$ 16,358,781.88	\$ 18,468,739.36	\$ 19,772,465.18	\$ 19,119,125.16	\$ 17,916,663.10	\$ 17,223,131.17
Cash & Bonds	42.17%					
Equities	57.83%					
	100.00%					

Village of Morton			
Police Pension Fund			
June 30, 2022			
Beginning Balance May 1, 2022			\$ 17,284,303.27
Revenues:			
Replacement Taxes		\$ 36,337.16	
Village Contributions (Property Taxes)		-	
Total Employer Contributions			36,337.16
Total Employee Contributions			28,255.60
New Entrant Contributions			-
Interest Income:			
Morton Community		\$ 38.47	
Heartland Bank		37,629.61	
Total Interest Income			37,668.08
Investment Income:			
Capital Gains		-	
Dividends		14,265.91	
Realized Gains (Losses)		(44,977.96)	
Unrealized Gains (Losses)		(836,377.27)	
Total Investment Income			(867,089.32)
Total Revenues			(764,828.48)
Disbursements:			
Pension Paid To Members		(151,913.60)	
Refunds to Past Members		-	
Professional Services		(8,779.31)	
Legal Fees		-	
Dues		-	
Miscellaneous Exp		-	
Training		-	
Total Disbursements			(160,692.91)
Net Revenue less Disbursements			(925,521.39)
Ending Fund Balance	June 30, 2022		<u>\$ 16,358,781.88</u>