

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

	Par Value	Book Value	Rate of Return	Maturity		
Savings - Morton Community Bank		\$ 1,811,206.33	0.03%			
Accrued Interest - Investments		-				
Investments - Heartland Bank		14,223,702.38				
Investments - Busey Bank		-				
Total		\$ 16,034,908.71				
Investment Analysis	06/30/22	06/30/22	12/31/21	09/30/21	06/30/21	Cost Basis
Savings - Morton Community Bank	\$ 1,811,206.33	\$ 1,340,750.97	\$ 607,008.99	\$ 721,241.10	\$ 256,706.74	\$ 1,811,206.33
Accrued Interest Purchased	-	1,000.00	2,161.19	1,704.25	5,118.41	-
Heartland Bank						
Cash	146,896.68	152,509.12	984,182.55	436,004.16	309,774.32	146,896.68
Bonds	4,970,940.00	5,403,686.74	5,872,036.52	6,015,198.48	6,115,987.41	5,694,272.00
Equities	9,105,865.70	9,460,835.05	12,307,075.93	11,944,977.17	12,050,027.00	9,754,650.68
	\$ 16,034,908.71	\$ 16,358,781.88	\$ 19,772,465.18	\$ 19,119,125.16	\$ 17,916,663.10	\$ 17,407,025.69
Cash & Bonds	43.21%					
Equities	56.79%					
	100.00%					

Village of Morton				
Police Pension Fund				
September 30, 2022				
Beginning Balance May 1, 2022				\$ 17,284,303.27
Revenues:				
Replacement Taxes			\$ 64,684.35	
Village Contributions (Property Taxes)			633,006.05	
Total Employer Contributions				697,690.40
Total Employee Contributions				70,979.20
New Entrant Contributions				-
Interest Income:				
Morton Community			\$ 476.41	
Heartland Bank			94,040.22	
Total Interest Income				94,516.63
Investment Income:				
Capital Gains			1,077.29	
Dividends			34,329.86	
Realized Gains (Losses)			(395,874.59)	
Unrealized Gains (Losses)			(1,344,144.96)	
Total Investment Income				(1,704,612.40)
Total Revenues				(841,426.17)
Disbursements:				
Pension Paid To Members			(381,272.75)	
Refunds to Past Members			-	
Professional Services			(21,995.37)	
Legal Fees			-	
Dues			(3,690.27)	
Miscellaneous Exp			-	
Training			(1,010.00)	
Total Disbursements				(407,968.39)
Net Revenue less Disbursements				(1,249,394.56)
Ending Fund Balance	September 30, 2022			<u>\$ 16,034,908.71</u>