

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

	Par Value	Book Value	Rate of Return	Maturity		
Savings - Morton Community Bank		\$ 1,995,286.59	0.03%			
Accrued Interest - Investments		-				
Investments - IPOPIF		15,442,511.30				
Investments - Heartland Bank		-				
Investments - Busey Bank		-				
Total		\$ 17,437,797.89				
Investment Analysis	12/31/22	09/30/22	06/30/22	12/31/21	09/30/21	Cost Basis
Savings - Morton Community Bank	\$ 1,995,286.59	\$ 1,811,206.33	\$ 1,340,750.97	\$ 607,008.99	\$ 721,241.10	\$ 1,995,286.59
Accrued Interest Purchased	-	-	1,000.00	2,161.19	1,704.25	-
IPOPIF	15,442,511.30					Unknown
Heartland Bank						
Cash	-	146,896.68	152,509.12	984,182.55	436,004.16	-
Bonds	-	4,970,940.00	5,403,686.74	5,872,036.52	6,015,198.48	-
Equities	-	9,105,865.70	9,460,835.05	12,307,075.93	11,944,977.17	-
	\$ 17,437,797.89	\$ 16,034,908.71	\$ 19,772,465.18	\$ 19,119,125.16	\$ 17,916,663.10	\$ 1,995,286.59

Village of Morton			
Police Pension Fund			
December 30, 2022			
Beginning Balance May 1, 2022			\$ 17,284,303.27
Revenues:			
Replacement Taxes		\$ 110,176.26	
Village Contributions (Property Taxes)		721,852.29	
Total Employer Contributions			832,028.55
Total Employee Contributions			117,366.07
New Entrant Contributions			-
Interest Income:			
Morton Community		\$ 969.84	
Heartland Bank		106,194.87	
Total Interest Income			107,164.71
Investment Income:			
Income from IPOPIF		25,853.34	
Capital Gains		1,077.29	
Dividends		43,649.63	
Realized Gains (Losses)		486,655.15	
Unrealized Gains (Losses)		(811,496.90)	
Total Investment Income			(254,261.49)
Total Revenues			802,297.84
Disbursements:			
Pension Paid To Members		(617,182.91)	
Refunds to Past Members		-	
Professional Services		(26,125.04)	
Legal Fees		-	
Dues		(4,485.27)	
Miscellaneous Exp		-	
Training		(1,010.00)	
Total Disbursements			(648,803.22)
Net Revenue less Disbursements			153,494.62
Ending Fund Balance	December 30, 2022		<u>\$ 17,437,797.89</u>