

MORRIS PENSION COMMISSION

SPECIAL MEETING VIA ZOOM

AGENDA

3:00 p.m., Thursday, February 4, 2019

Call to Order

MVFD Pension Fund

Adjourn

Received
Asst. Town Clerk
Susan J. Gagnone
FEB 03 2021
10:23 AM

Town Clerk

From: mwsilton@gmail.com
Sent: Wednesday, February 3, 2021 9:56 AM
To: Town Clerk; treasurer@townofmorrisct.com; Tom Weik; David Hoffman; Maureen Fitzpatrick; John Pronovost
Cc: Mary Skilton
Subject: Special Pension Commission Meeting February 4 2021
Attachments: MORRIS PENSION COMMISSION SPECIAL MEETING AGENDA 2021.doc; MVFD Pension Fund 1-2021.PDF

Attached please find the agenda and the MVFD Summary Report.

Mary Skilton, Chair, Morris Pension Commission

Thomas Weik is inviting you to a scheduled Zoom meeting.

Topic: Pension Commission

Time: Feb 4, 2021 03:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/89291178163>

Meeting ID: 892 9117 8163

Passcode: 289815

One tap mobile

+19292056099,,89291178163#,,,,*289815# US (New York)

+13017158592,,89291178163#,,,,*289815# US (Washington DC)

Dial by your location

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

Meeting ID: 892 9117 8163

Passcode: 289815

Find your local number: <https://us02web.zoom.us/j/89291178163>

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FEB 03 2021
10:23 AM

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Susan J. Goffe
FEB 03 2021
10:23 A.M.

Town of Morris - Pension Funds
Inception Summary - January 12, 2021

Assets Under Management

<u>Company</u>	<u>Date</u>	<u>Additions</u>	<u>Withdrawals</u>	<u>1/12/2021 Value</u>
<u>Fire Department:</u>				
<u>Cambridge Investment Research, Inc.</u>				
Deposit	4/23/1998	\$5,000.00		
Deposit	5/6/1998	\$29,718.35		
Deposit	8/27/1998	\$2,000.00		
Deposit	8/19/1999	\$4,000.00		
Distribution	6/23/2000		\$1,100.00	
Deposit	12/20/2002	\$1,950.00		
Deposit	10/2/2003	\$4,000.00		
Distribution	5/7/2004		\$3,442.00	
Deposit	12/27/2004	\$5,000.00		
Deposit	1/17/2006	\$3,000.00		
Deposit	12/8/2008	\$5,000.00		
Deposit	11/20/2009	\$3,000.00		
Wire Distribution	2/2/2015		\$10,000.00	
Distribution	8/2/2016		\$1,500.00	
Distribution	11/15/2016		\$3,500.00	
Wire Distribution	1/18/2018		\$5,700.00	
Check Received	3/5/2018	\$19.50		
Check Received	3/28/2018	\$3.50		
Check Received	7/31/2018	\$6,815.00		
Check Received	7/31/2018	\$5,700.00		
Check Received	7/31/2019	\$5,000.00		
Check Received	8/18/2020	\$3,650.00		
		\$83,856.35	\$25,242.00	\$155,663.36

Total Deposits To Main St. Financial Group: **\$83,856.35**

Total Withdrawals: **\$25,242.00**

Total Net Investments: **\$58,614.35**

Profit: **\$97,049.01**

Total Assets for Fire Department Pension: **\$155,663.36**