



***Portfolio Summary
Prepared for
Town of Morris***

July 10, 2025

***Presented By:
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Town of Morris Pension Funds

2025 Year to Date Transaction Summary - July 9, 2025

<u>Company/Account</u> <u>Transaction</u>	<u>Date</u>	<u>12/31/2024</u> <u>Value</u>	<u>Withdrawals</u>	<u>Deposits</u>	<u>Net</u> <u>Investment</u>	<u>7/9/2025 Value</u>	<u>Unrealized Profit /</u> <u>Loss</u>
<u>Town of Morris Pension Plan:</u>							
Osaic Institutions, Inc.							
Beginning Value	12/31/2024	\$1,929,803.80					
		\$1,929,803.80	\$0.00	\$0.00	\$1,929,803.80	\$2,032,693.66	\$102,889.86

Town of Morris Volunteer Fire Department Pension:

Osaic Institutions, Inc.							
Beginning Value	12/31/2024	\$43,487.96					
		\$43,487.96	\$0.00	\$0.00	\$43,487.96	\$45,220.11	\$1,732.15

Town of Morris Fire Company Pension:

Osaic Institutions, Inc.							
Beginning Value	12/31/2024	\$53,272.56					
		\$53,272.56	\$0.00	\$0.00	\$53,272.56	\$58,953.38	\$5,680.82

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Town of Morris - Pension Funds
Inception Summary - July 9, 2025

Assets Under Management

Town Pension:

<u>Company</u>	<u>Date</u>	<u>Additions</u>	<u>Withdrawals</u>	<u>7/9/2025 Value</u>
Osaic Institutions, Inc.				
<i>Deposit</i>	4/23/1998	\$44,387.20		
<i>Deposit</i>	5/6/1998	\$14,451.72		
<i>Deposit</i>	8/13/1998	\$16,538.17		
<i>Deposit</i>	8/27/1998	\$135,974.20		
<i>Deposit</i>	9/16/1999	\$16,300.00		
<i>Deposit</i>	10/30/2000	\$14,000.00		
<i>Deposit</i>	12/17/2001	\$20,000.00		
<i>Deposit</i>	12/20/2002	\$21,000.00		
<i>Deposit</i>	10/2/2003	\$15,000.00		
<i>Deposit</i>	12/27/2004	\$13,000.00		
<i>Deposit</i>	1/17/2006	\$18,500.00		
<i>Deposit</i>	12/8/2008	\$72,500.00		
<i>Deposit</i>	11/20/2009	\$35,000.00		
<i>Deposit</i>	1/24/2013	\$60,000.00		
<i>Wire Distribution</i>	10/2/2015		\$15,000.00	
<i>Distribution</i>	8/2/2016		\$25,000.00	
<i>Wire Distribution</i>	1/18/2018		\$47,000.00	
<i>Check Received</i>	3/5/2018	\$23.00		
<i>Check Received</i>	7/31/2018	\$71,837.00		
<i>Check Received</i>	7/31/2018	\$47,000.00		
<i>Check Received</i>	7/31/2019	\$65,000.00		
<i>Check Received</i>	8/18/2020	\$69,050.00		
<i>Distribution</i>	3/31/2022		\$30,000.00	
		\$749,561.29	\$117,000.00	\$2,032,693.66
<i>Total Deposits To Main St. Financial Group:</i>		\$749,561.29		
<i>Total Withdrawals:</i>			\$117,000.00	
<i>Total Net Investments:</i>			\$632,561.29	
	<i>Profit / Loss:</i>	\$1,400,132.37		

Town of Morris Volunteer Fire Department Pension:

<u>Company</u>	<u>Date</u>	<u>Additions</u>	<u>Withdrawals</u>	<u>7/9/2025 Value</u>
Osaic Institutions, Inc.				
Check Received	8/26/2022	\$50,000.00		
Check Disbursement	5/14/2024		\$10,000.00	
		\$50,000.00	\$10,000.00	\$45,220.11
Total Deposits To Main St. Financial Group:			\$50,000.00	
Total Withdrawals:			\$10,000.00	
Total Net Investments:			\$40,000.00	
Profit / Loss:			\$5,220.11	

Town of Morris Fire Company Pension:

<u>Company</u>	<u>Date</u>	<u>Additions</u>	<u>Withdrawals</u>	<u>7/9/2025 Value</u>
Osaic Institutions, Inc.				
Check Received	2/28/2022	\$10,000.00		
Check Received	8/26/2022	\$10,000.00		
Check Received	9/5/2023	\$10,000.00		
Check Received	8/9/2024	\$10,000.00		
		\$40,000.00	\$0.00	\$58,953.38
Total Deposits To Main St. Financial Group:			\$40,000.00	
Total Withdrawals:			\$0.00	
Profit / Loss:			\$18,953.38	

Total Assets Under Management: \$2,136,867.15

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As of: 7/9/25

Town Of Morris Fire Company Pension Plan
Account Name: TOWN OF MORRIS PENSION FUND P O BOX 66 MORRIS CT 06763-0066

Account Number: 5DQ089150

Account Type: Outside Custodian-Qualified
Plan

ASSET	TICKER	INVESTMENT OBJECTIVE	MGT. NAME	QUANTITY	PRICE (\$)	VALUE (\$)
AMCAP FUND-A	AMCPX	LARGE GROWTH	AMERICAN FUNDS	1,546.15	44.75	69,190.30
BROKERAGE MONEY MARKET		CASH	BROKERAGE MONEY MARKET	21,131.07	1.00	21,131.07
FRANKLIN RISING DIVIDENDS FUND CLASS A	FRDPX	LARGE BLEND	FRANKLIN/TEM PLETON FUNDS	2,624.69	95.42	250,448.02
FT UNIT 11198 CAPITAL STRENGTH BUYWRITE PORT SER 73 SEMI ANNUAL CASH		DERIVATIVE INCOME		9,397.00	9.87	92,738.99
FT UNIT 11200 S&P DIVIDEND ARISTOCRATS BUY WRITE PORT SER 33 MONTHLY CASH		DERIVATIVE INCOME		7,405.00	10.29	76,182.64
FT UNIT 11465 S&P DIVIDEND ARISTOCRATSBUY WRITE PORT SER 35 MONTHLY CASH		DERIVATIVE INCOME		13,300.00	9.80	130,313.40
FT UNIT 11878 DEFENSIVE EQUITY PORT SER 72 SEMI-ANNUAL REINVT		LARGE BLEND		10,265.00	10.09	103,532.79
FT UT12095USS35RSA		LARGE BLEND		19,761.00	10.68	211,106.76
FUNDAMENTAL INVESTORS-A	ANCFX	LARGE BLEND	AMERICAN FUNDS	438.67	88.52	38,830.80
GROWTH LEADERS FUND A	LGLAX	LARGE GROWTH	LORD, ABBETT & CO	1,242.84	51.38	63,857.02
JPMORGAN CHASE FINL CO LLC GLOBAL GTD MEDIUM TERM NTS LINKED RANC 0.000% 06/16/28 B/E	JPM60996 24	NON- CLASSIFIED		150,000.00	0.98	147,165.00
NEW PERSPECTIVE FUND-A	ANWPX	GLOBAL LARGE- STOCK GROWTH	AMERICAN FUNDS	949.93	70.21	66,694.44
NUVEEN STRATEGIC INCOME A	FCDDX	MULTISECTO R BOND	TIAA-CREF	48,725.59	9.87	480,921.56
THE GROWTH FUND OF AMERICA-A	AGTHX	LARGE GROWTH	AMERICAN FUNDS	1,371.14	82.97	113,763.40
THE INVESTMENT COMPANY OF AMERICA- A	AIVSX	LARGE BLEND	AMERICAN FUNDS	1,309.97	63.78	83,549.76
WASHINGTON MUTUAL INVESTORS FUND- A	AWSHX	LARGE BLEND	AMERICAN FUNDS	1,289.97	64.55	83,267.69

Account Total: **\$2,032,693.66**
Town Of Morris Fire Company Pension Plan Total: **\$2,032,693.66**
^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: John Pronovost

Created on: 7/10/25

Incomplete if presented without accompanying disclosure pages

Page 1 of 2

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5DQ089150

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Prepared by: John Pronovost

Created on: 7/10/25

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As of: 7/9/25

Town Of Morris Fire Company Pension Plan

Account Name: TOWN OF MORRIS FIRE COMPANY PENSION PLAN M FITZPATRICK & D R HOFFMAN & M W SKILTON TTEES P O
BOX 66 MORRIS CT 06763-0066

Account Number: ABM113937

Account Type: Corporate Pensionand Profit
Sharing Plan

ASSET	TICKER	INVESTMENT OBJECTIVE	MGT. NAME	QUANTITY	PRICE (\$)	VALUE (\$)
BROKERAGE MONEY MARKET		CASH	BROKERAGE MONEY MARKET	547.91	1.00	547.91
THE GROWTH FUND OF AMERICA-A	AGTHX	LARGE GROWTH	AMERICAN FUNDS	358.51	82.97	29,745.66
WASHINGTON MUTUAL INVESTORS FUND- A	AWSHX	LARGE BLEND	AMERICAN FUNDS	443.99	64.55	28,659.81
Account Total:						\$58,953.38
Town Of Morris Fire Company Pension Plan Total:						\$58,953.38

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As of: 7/9/25

Town Of Morris Fire Company Pension Plan

Account Name: TOWN OF MORRIS VOLUNTEER FIRE DEPARTMENT PENSION M W SKILTON & M FITZPATRICK & D R HOFFMAN
TTEES P O BOX 66 MORRIS CT 06763-0066

Account Number: NFL172667

Account Type: Corporate Pensionand Profit
Sharing Plan

ASSET	TICKER	INVESTMENT OBJECTIVE	MGT. NAME	QUANTITY	PRICE (\$)	VALUE (\$)
BROKERAGE MONEY MARKET		CASH	BROKERAGE MONEY MARKET	1,497.37	1.00	1,497.37
GS FIN CORP MEDIUM TERM NTS LINKED 0.000% 02/26/26 B/EDTD 02/28/24	GS575720 7	NON- CLASSIFIED		24,000.00	1.07	25,718.40
NUVEEN STRATEGIC INCOME A	FCDDX	MULTISECTO R BOND	TIAA-CREF	1,824.15	9.87	18,004.34
Account Total:						\$45,220.11
Town Of Morris Fire Company Pension Plan Total:						\$45,220.11

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Prepared by: John Pronovost

Created on: 7/10/25

Period: 1/1/25 - 7/9/25

Town Of Morris Fire Company Pension Plan
Account Name: TOWN OF MORRIS PENSION FUND P O BOX 66 MORRIS CT 06763-0066

Account Number: 5DQ089150

Account Type: Outside Custodian-Qualified Plan

ASSET	START DATE 1/1/25			END DATE 7/9/25			% RETURN
	QUANTITY	PRICE (\$)	VALUE (\$)	QUANTITY	PRICE (\$)	VALUE (\$)	
ADVISORS DISCIPLINED TR UT2208BL20241CQ	7,514.00	9.96	74,854.47	--	--	--	-0.08 ⁶
AMCAP FUND-A	1,546.15	42.72	66,051.61	1,546.15	44.75	69,190.30	9.18
BROKERAGE MONEY MARKET	13,921.64	1.00	13,921.64	21,131.07	1.00	21,131.07	1.55 ⁶
FRANKLIN RISING DIVIDENDS FUND CLASS A	2,618.53	89.03	233,127.83	2,624.69	95.42	250,448.02	7.43
FRANKLIN SMALL-MID CAP GR FUND - CLASS	5,106.34	39.11	199,708.25	--	--	--	-14.35 ⁶
FT UNIT 11198 CAPITAL STRENGTH BUYWRITE PORT SER 73 SEMI ANNUAL CASH	9,397.00	9.64	90,634.07	9,397.00	9.87	92,738.99	5.45
FT UNIT 11200 S&P DIVIDEND ARISTOCRATS BUY WRITE PORT SER 33 MONTHLY CASH	7,405.00	9.90	73,324.31	7,405.00	10.29	76,182.64	6.49
FT UNIT 11465 S&P DIVIDEND ARISTOCRATSBUY WRITE PORT SER 35 MONTHLY CASH	13,300.00	9.62	127,919.40	13,300.00	9.80	130,313.40	5.58
FT UNIT 11878 DEFENSIVE EQUITY PORT SER 72 SEMI-ANNUAL REINVT	--	--	--	10,265.00	10.09	103,532.79	3.54 ⁶
FT UT12095USS35RSA	--	--	--	19,761.00	10.68	211,106.76	11.10 ⁶
FUNDAMENTAL INVESTORS-A	438.67	80.72	35,409.20	438.67	88.52	38,830.80	12.49
GROWTH LEADERS FUND A	2,296.14	47.24	108,469.42	1,242.84	51.38	63,857.02	8.78
JPMORGAN CHASE FINL CO LLC GLOBAL GTD MEDIUM TERM NTS LINKED RANC 0.000% 06/16/28 B/E	--	--	--	150,000.00	0.98	147,165.00	-1.89 ⁶
NEW PERSPECTIVE FUND-A	980.35	62.11	60,889.47	949.93	70.21	66,694.44	12.63
NUVEEN STRATEGIC INCOME A	54,836.39	9.81	537,944.98	48,725.59	9.87	480,921.56	4.11
THE GROWTH FUND OF AMERICA-A	1,371.14	74.46	102,095.00	1,371.14	82.97	113,763.40	11.43
THE INVESTMENT COMPANY OF AMERICA- A	1,309.97	57.68	75,558.90	1,309.97	63.78	83,549.76	12.15
WASHINGTON MUTUAL INVESTORS FUND- A	2,109.38	61.58	129,895.27	1,289.97	64.55	83,267.69	9.01
Account Total:			\$1,929,803.80			\$2,032,693.66	5.33%
Town Of Morris Fire Company Pension Plan			\$1,929,803.80			\$2,032,693.66	5.33%
Portfolio Total:			\$1,929,803.80			\$2,032,693.66	5.33%

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^A The source data for the following accounts was provided by Pershing:
5DQ089150

^B The return for this holding represents a partial period relative to the report period requested on the report. At some time during the reporting period, the holding was not in the portfolio. The partial period asset will affect the total account's rate of return.

Performance calculations are performed using the Internal Rate of Return (IRR) Calculation method

The Internal Rate of Return (IRR) is used to calculate the true, money-weighted rate of return. Like the Modified Dietz calculation, the portfolio or asset is valued at the starting and ending points of the period. And, cash flows are included based on their timing.

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Performance returns for time periods longer than 365 days have been annualized.

Variable Rate Securities:

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Prepared by: John Pronovost

Created on: 7/10/25



Comparative Holdings By Investor

Town of Morris Fire Company Pension

Prepared for: Town Of Morris Fire Company
Pension Plan

Period: 1/1/25 - 7/9/25

Town Of Morris Fire Company Pension Plan

Account Name: TOWN OF MORRIS FIRE COMPANY PENSION PLAN M FITZPATRICK & D R HOFFMAN & M W SKILTON TTEES P O
BOX 66 MORRIS CT 06763-0066

Account Number: ABM113937

Account Type: Corporate Pensionand Profit
Sharing Plan

ASSET	START DATE 1/1/25			END DATE 7/9/25			% RETURN
	QUANTITY	PRICE (\$)	VALUE (\$)	QUANTITY	PRICE (\$)	VALUE (\$)	
BROKERAGE MONEY MARKET	546.19	1.00	546.19	547.91	1.00	547.91	1.70
THE GROWTH FUND OF AMERICA-A	358.51	74.46	26,694.73	358.51	82.97	29,745.66	11.43
WASHINGTON MUTUAL INVESTORS FUND-A	422.73	61.58	26,031.64	443.99	64.55	28,659.81	10.10
Account Total:			\$53,272.56			\$58,953.38	10.66%
Town Of Morris Fire Company Pension Plan			\$53,272.56			\$58,953.38	10.66%
Portfolio Total:			\$53,272.56			\$58,953.38	10.66%

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ABM113937

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Prepared by: John Pronovost

Created on: 7/10/25

Period: 1/1/25 - 7/9/25

Town Of Morris Fire Company Pension Plan

Account Name: TOWN OF MORRIS VOLUNTEER FIRE DEPARTMENT PENSION M W SKILTON & M FITZPATRICK & D R HOFFMAN
TTEES P O BOX 66 MORRIS CT 06763-0066

Account Number: NFL172667

Account Type: Corporate Pensionand Profit
Sharing Plan

ASSET	START DATE 1/1/25			END DATE 7/9/25			% RETURN
	QUANTITY	PRICE (\$)	VALUE (\$)	QUANTITY	PRICE (\$)	VALUE (\$)	
BROKERAGE MONEY MARKET	817.87	1.00	817.87	1,497.37	1.00	1,497.37	1.67
GS FIN CORP MEDIUM TERM NTS LINKED 0.000% 02/26/26 B/EDTD 02/28/24	24,000.00	1.03	24,775.20	24,000.00	1.07	25,718.40	3.81
NUVEEN STRATEGIC INCOME A	1,824.15	9.81	17,894.89	1,824.15	9.87	18,004.34	4.43
Account Total:			\$43,487.96			\$45,220.11	3.98%
Town Of Morris Fire Company Pension Plan			\$43,487.96			\$45,220.11	3.98%
Portfolio Total:			\$43,487.96			\$45,220.11	3.98%

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NFL172667

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Created on: 7/10/25

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