

*Portfolio Summary
Prepared for
Town of Morris*

April 6, 2021

*Presented By:
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Town of Morris - Pension Funds
Inception Summary - April 6, 2021

Assets Under Management

<u>Company</u>	<u>Date</u>	<u>Additions</u>	<u>Withdrawals</u>	<u>4/06/2021 Value</u>
<u>Fire Department:</u>				
<u>Cambridge Investment Research, Inc.</u>				
<i>Deposit</i>	4/23/1998	\$5,000.00		
<i>Deposit</i>	5/6/1998	\$29,718.35		
<i>Deposit</i>	8/27/1998	\$2,000.00		
<i>Deposit</i>	8/19/1999	\$4,000.00		
<i>Distribution</i>	6/23/2000		\$1,100.00	
<i>Deposit</i>	12/20/2002	\$1,950.00		
<i>Deposit</i>	10/2/2003	\$4,000.00		
<i>Distribution</i>	5/7/2004		\$3,442.00	
<i>Deposit</i>	12/27/2004	\$5,000.00		
<i>Deposit</i>	1/17/2006	\$3,000.00		
<i>Deposit</i>	12/8/2008	\$5,000.00		
<i>Deposit</i>	11/20/2009	\$3,000.00		
<i>Wire Distribution</i>	2/2/2015		\$10,000.00	
<i>Distribution</i>	8/2/2016		\$1,500.00	
<i>Distribution</i>	11/15/2016		\$3,500.00	
<i>Wire Distribution</i>	1/18/2018		\$5,700.00	
<i>Check Received</i>	3/5/2018	\$19.50		
<i>Check Received</i>	3/28/2018	\$3.50		
<i>Check Received</i>	7/31/2018	\$6,815.00		
<i>Check Received</i>	7/31/2018	\$5,700.00		
<i>Check Received</i>	7/31/2019	\$5,000.00		
<i>Check Received</i>	8/18/2020	\$3,650.00		
<i>Wire Distribution</i>	3/29/2021		\$156,610.98	
<i>Check Paid</i>	4/6/2021		\$1.24	
		\$83,856.35	\$181,854.22	\$0.00

<i>Total Deposits To Main St. Financial Group:</i>	\$83,856.35
<i>Total Withdrawals:</i>	<u>\$181,854.22</u>
<i>Total Net Investments:</i>	(\$97,997.87)
<i>Profit:</i>	\$97,997.87

Total Assets for Fire Department Pension: **\$0.00**

<u>Company</u>	<u>Date</u>	<u>Additions</u>	<u>Withdrawals</u>	<u>4/06/2021 Value</u>
<u>Town Pension:</u>				
<u>Cambridge Investment Research, Inc.</u>				
<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		
		\$749,561.29	\$87,000.00	\$1,653,254.06

Total Deposits To Main St. Financial Group: **\$749,561.29**

Total Withdrawals: **\$87,000.00**

Total Net Investments: **\$662,561.29**

Profit: **\$990,692.77**

Total Assets for Town Pension: **\$1,653,254.06**

Total Assets Under Management: \$1,653,254.06

Town of Morris

Transaction Summary

Year to Date - April 6, 2021

<u>Company/Account</u> <u>Transaction</u>	<u>Date</u>	<u>12/31/2020</u> <u>Value</u>	<u>Withdrawals</u>	<u>Deposits</u>	<u>Net</u> <u>Investment</u>	<u>4/06/2021</u> <u>Value</u>	<u>Unrealized Profit /</u> <u>Loss</u>
<i><u>Pension Plan:</u></i>							
<i><u>Town of Morris</u></i>							
Cambridge Investment Research, Inc.							
Beginning Value	12/31/2020	\$1,534,741.16					
		\$1,534,741.16	\$0.00	\$0.00	\$1,534,741.16	\$1,653,254.06	\$118,512.90
Beginning Value		\$1,534,741.16					
Total Distributions			\$0.00				
Total Additions				\$0.00			
Total Net Investments					\$1,534,741.16		
Total Current Value						\$1,653,254.06	
Total Profit/Loss							\$118,512.90
<i>(Realized & Unrealized)</i>							

<u>Company/Account</u>	<u>Date</u>	<u>12/31/2020</u>	<u>4/06/2021</u>	<u>Unrealized Profit /</u>
<u>Transaction</u>		<u>Value</u>	<u>Value</u>	<u>Loss</u>

<u>Net</u>
<u>Investment</u>
<u>Deposits</u>
<u>Withdrawals</u>

Pension Plan:
Town of Morris - Fire Department

Cambridge Investment Research, Inc.

Beginning Value 12/31/2020 \$152,934.14

Wire Distribution to Bank 3/29/2021 \$156,610.98

Check Paid 4/6/2021 \$1.24

	\$152,934.14	\$0.00	\$0.00	\$0.00	\$3,678.08
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Beginning Value \$152,934.14

Total Distributions \$156,612.22

Total Additions \$0.00

Total Net Investments \$0.00

Total Current Value \$0.00

Total Profit/Loss **\$3,678.08**
(Realized & Unrealized)

<u>Company/Account Transaction</u>	<u>Date</u>	<u>12/31/2020 Value</u>	<u>Withdrawals</u>	<u>Deposits</u>	<u>Net Investment</u>	<u>4/06/2021 Value</u>	<u>Unrealized Profit / Loss</u>
 <u>GRAND TOTAL:</u>							
<i>Beginning Value</i>		\$1,687,675.30					
<i>Total Distributions</i>			\$156,612.22				
<i>Total Additions</i>				\$0.00			
<i>Total Net Investments</i>					\$1,531,063.08		
<i>Total Current Value</i>						\$1,653,254.06	
<i>Total Profit/Loss</i> <i>(Realized & Unrealized)</i>							\$122,190.98

Combined Account Summary

Sorted By Account Type And Investor

Town Of Morris

Account and Investment	Account #	Symbol	Shares	Price	Market Value	As Of
Pension Plan						
<u>Town Of Morris</u>						
AAM Unit 1926 Cohen & Steers Covered Call & Income Portfolio	B9F333956		17.000	\$11.41	\$193.97	4/6/2021
AAM Unit 1958 Cohen & Steers Covered Call & Income Portfolio	B9F333956		6,785.000	\$11.11	\$75,381.35	4/6/2021
AAM Unit 1981 Dividend Strength Portfolio	B9F333956		12,849.000	\$11.23	\$144,294.27	4/6/2021
AAM Unit 2021 Dividend Strength Portfolio	B9F333956		9,961.000	\$12.76	\$127,102.36	4/6/2021
AAM Unit 2021 Dividend Strength Series 2020-3 HIMCO Portfolio	B9F333956		6,655.000	\$12.76	\$84,917.80	4/6/2021
AAM Unit 2037 Dividend Strength Series 2020 4-HIMCO Portfolio	B9F333956		6,594.000	\$11.74	\$77,413.56	4/6/2021
AF AMCAP Fund A	B9F333956	AMCPX	2,148.852	\$42.10	\$90,466.67	4/6/2021
AF American Mutual Fund A	B9F333956	AMRMX	1,281.887	\$48.60	\$62,299.71	4/6/2021
AF Fundamental Investors A	B9F333956	ANCFX	1,889.684	\$75.11	\$141,934.17	4/6/2021
AF Growth Fund of America A	B9F333956	AGTHX	1,909.642	\$71.32	\$136,195.67	4/6/2021
AF Investment Co of Amer A	B9F333956	AIVSX	1,313.884	\$48.44	\$63,644.54	4/6/2021
AF New Perspective A	B9F333956	ANWPX	980.349	\$63.54	\$62,291.38	4/6/2021
AF Washington Mutual Investors A	B9F333956	AWSHX	2,458.724	\$55.19	\$135,696.98	4/6/2021
Fidelity Government Market Capital Reserves Class	B9F333956	FZAXX	18,551.820	\$1.00	\$18,551.82	4/6/2021
Lord Abbett Bond Debenture A	B9F333956	LBNDX	11,324.767	\$8.45	\$95,694.28	4/6/2021
Nuveen Strategic Income Class A	B9F333956	FCDDX	22,300.218	\$11.09	\$247,309.42	4/6/2021
People's United Financial, Inc.	B9F333956	PBCT	3,080.780	\$17.91	\$55,176.77	4/6/2021
Pfizer, Inc.	B9F333956	PFE	919.673	\$36.05	\$33,154.21	4/6/2021
Viatrix Inc Com	B9F333956	VTRS	111.000	\$13.83	\$1,535.13	4/6/2021
Total For Town Of Morris					\$1,653,254.06	
Total For Pension Plan					\$1,653,254.06	
Totals For Town Of Morris					\$1,653,254.06	

Combined Account Summary

Sorted By Account Type And Investor

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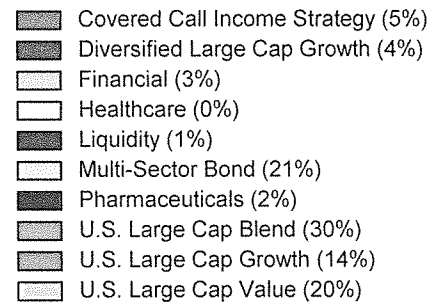
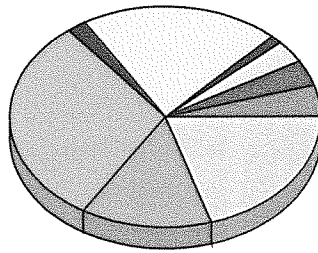
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Sector Analysis

For Town Of Morris



Asset	Shares	Price	Value	As Of
<u>Covered Call Income Strategy</u>				
AAM Unit 1926 Cohen & Steers Covered Call & Income Portfolio	17.00	11.410	\$193.97	4/6/2021
AAM Unit 1958 Cohen & Steers Covered Call & Income Portfolio	6,785.00	11.110	\$75,381.35	4/6/2021
Total For Covered Call Income Strategy			\$75,575.32	
<u>Diversified Large Cap Growth</u>				
AF New Perspective A	980.35	63.540	\$62,291.38	4/6/2021
Total For Diversified Large Cap Growth			\$62,291.38	
<u>Financial</u>				
People's United Financial, Inc.	3,080.78	17.910	\$55,176.77	4/6/2021
Total For Financial			\$55,176.77	
<u>Healthcare</u>				
Viatis Inc Com	111.00	13.830	\$1,535.13	4/6/2021
Total For Healthcare			\$1,535.13	
<u>Liquidity</u>				
Fidelity Government Market Capital Reserves Class	18,551.82	1.000	\$18,551.82	4/6/2021
Total For Liquidity			\$18,551.82	
<u>Multi-Sector Bond</u>				
Lord Abbett Bond Debenture A	11,324.77	8.450	\$95,694.28	4/6/2021
Nuveen Strategic Income Class A	22,300.22	11.090	\$247,309.42	4/6/2021
Total For Multi-Sector Bond			\$343,003.70	
<u>Pharmaceuticals</u>				
Pfizer, Inc.	919.67	36.050	\$33,154.21	4/6/2021
Total For Pharmaceuticals			\$33,154.21	
<u>U.S. Large Cap Blend</u>				
AAM Unit 2021 Dividend Strength Series 2020-3 HIMCO Portfolio	6,655.00	12.760	\$84,917.80	4/6/2021
AAM Unit 2037 Dividend Strength Series 2020 4-HIMCO Portfolio	6,594.00	11.740	\$77,413.56	4/6/2021
AF Fundamental Investors A	1,889.68	75.110	\$141,934.17	4/6/2021

Sector Analysis

For Town Of Morris

Asset	Shares	Price	Value	As Of
<u>U.S. Large Cap Blend</u>				
AF Investment Co of Amer A	1,313.88	48.440	\$63,644.54	4/6/2021
AF Washington Mutual Investors A	2,458.72	55.190	\$135,696.98	4/6/2021
Total For U.S. Large Cap Blend			\$503,607.05	
<u>U.S. Large Cap Growth</u>				
AF AMCAP Fund A	2,148.85	42.100	\$90,466.67	4/6/2021
AF Growth Fund of America A	1,909.64	71.320	\$136,195.67	4/6/2021
Total For U.S. Large Cap Growth			\$226,662.34	
<u>U.S. Large Cap Value</u>				
AAM Unit 1981 Dividend Strength Portfolio	12,849.00	11.230	\$144,294.27	4/6/2021
AAM Unit 2021 Dividend Strength Portfolio	9,961.00	12.760	\$127,102.36	4/6/2021
AF American Mutual Fund A	1,281.89	48.600	\$62,299.71	4/6/2021
Total For U.S. Large Cap Value			\$333,696.34	
Total For Town Of Morris			\$1,653,254.06	

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