

Portfolio Review
Prepared for
Town of Morris Pension Funds

January 10, 2024

COPY

Presented By:
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Town of Morris - Pension Funds
Inception Summary - January 10, 2024
Assets Under Management

Town Pension:

<u>Company</u>	<u>Date</u>	<u>Additions</u>	<u>Withdrawals</u>	<u>1/10/2024 Value</u>
Osaic Institutions				
<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	\$1,733,445.48
	<i>Total Deposits:</i>	\$749,561.29		
	<i>Total Withdrawals:</i>	<u>\$117,000.00</u>		
	<i>Total Net Investments:</i>	\$632,561.29		
	<i>Profit / Loss:</i>	\$1,100,884.19		

Town of Morris Volunteer Fire Department Pension:

<u>Company</u>	<u>Date</u>	<u>Additions</u>	<u>Withdrawals</u>	<u>1/10/2024 Value</u>
Osaic Institutions				
Check Received	8/26/2022	\$50,000.00		
		<u>\$50,000.00</u>	<u>\$0.00</u>	\$51,151.31
Total Deposits:		\$50,000.00		
Total Withdrawals:			<u>\$0.00</u>	
Profit / Loss:			\$1,151.31	

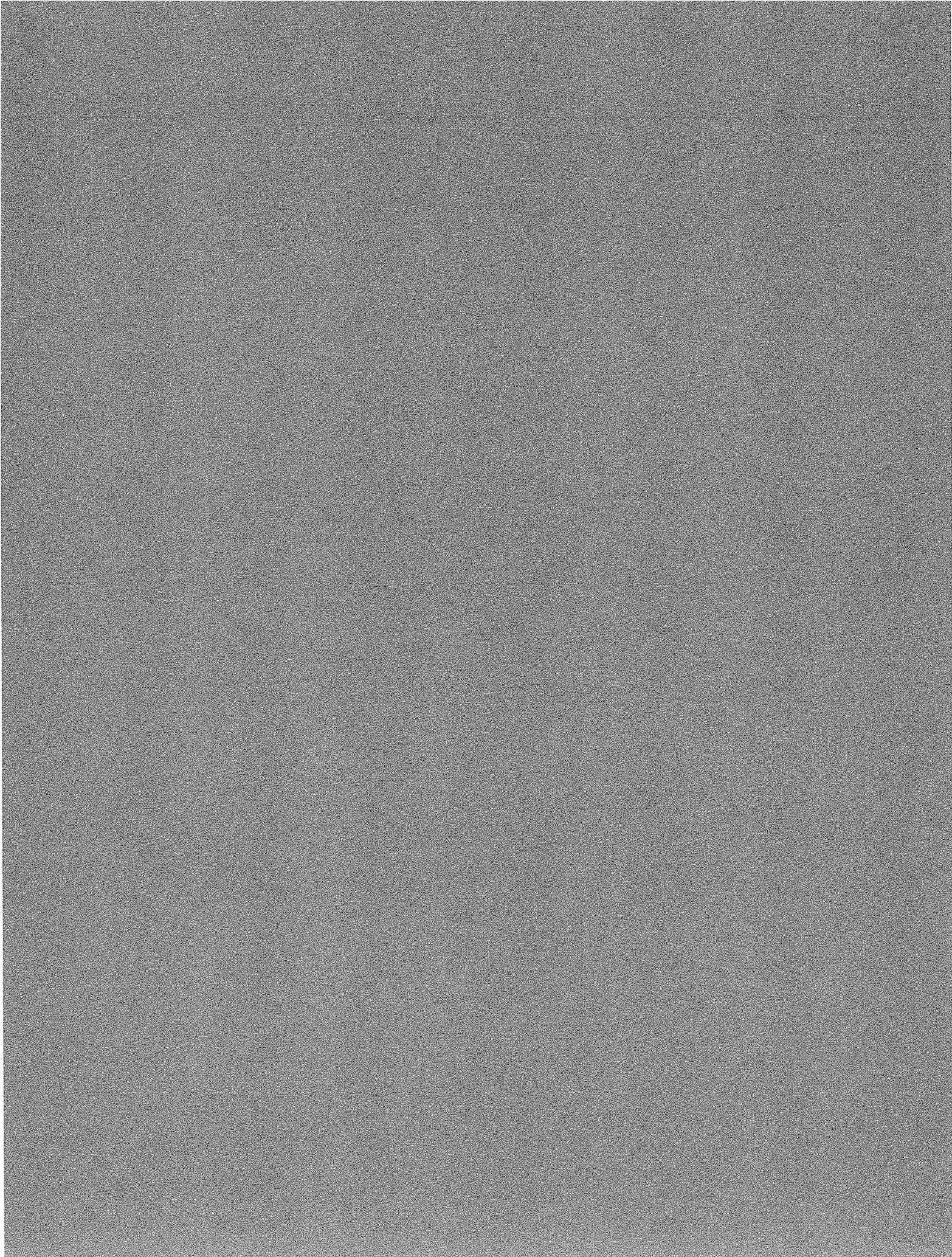
Town of Morris Fire Company Pension:

<u>Company</u>	<u>Date</u>	<u>Additions</u>	<u>Withdrawals</u>	<u>1/10/2024 Value</u>
Osaic Institutions				
Check Received	3/1/2022	\$10,000.00		
Check Received	8/26/2022	\$10,000.00		
Check Received	9/5/2023	\$10,000.00		
		<u>\$30,000.00</u>	<u>\$0.00</u>	\$34,519.95
Total Deposits:		\$30,000.00		
Total Withdrawals:			<u>\$0.00</u>	
Profit / Loss:			\$4,519.95	

Total Assets Under Management: \$1,819,116.74

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Town of Morris Pension Funds

2023 Transaction Summary

Company/Account Transaction	Date	<u>12/31/2022</u> Value	<u>Withdrawals</u>	<u>Deposits</u>	<u>Net</u> Investment	<u>12/31/2023</u> Value	<u>Unrealized Profit /</u> Loss
<u>Town of Morris Pension Plan:</u>							
Infinex Investments							
Beginning Value	12/31/2022	\$1,494,077.54					
		\$1,494,077.54	\$0.00	\$0.00	\$1,494,077.54	\$1,731,339.18	\$237,261.64

Town of Morris Volunteer Fire Department Pension:

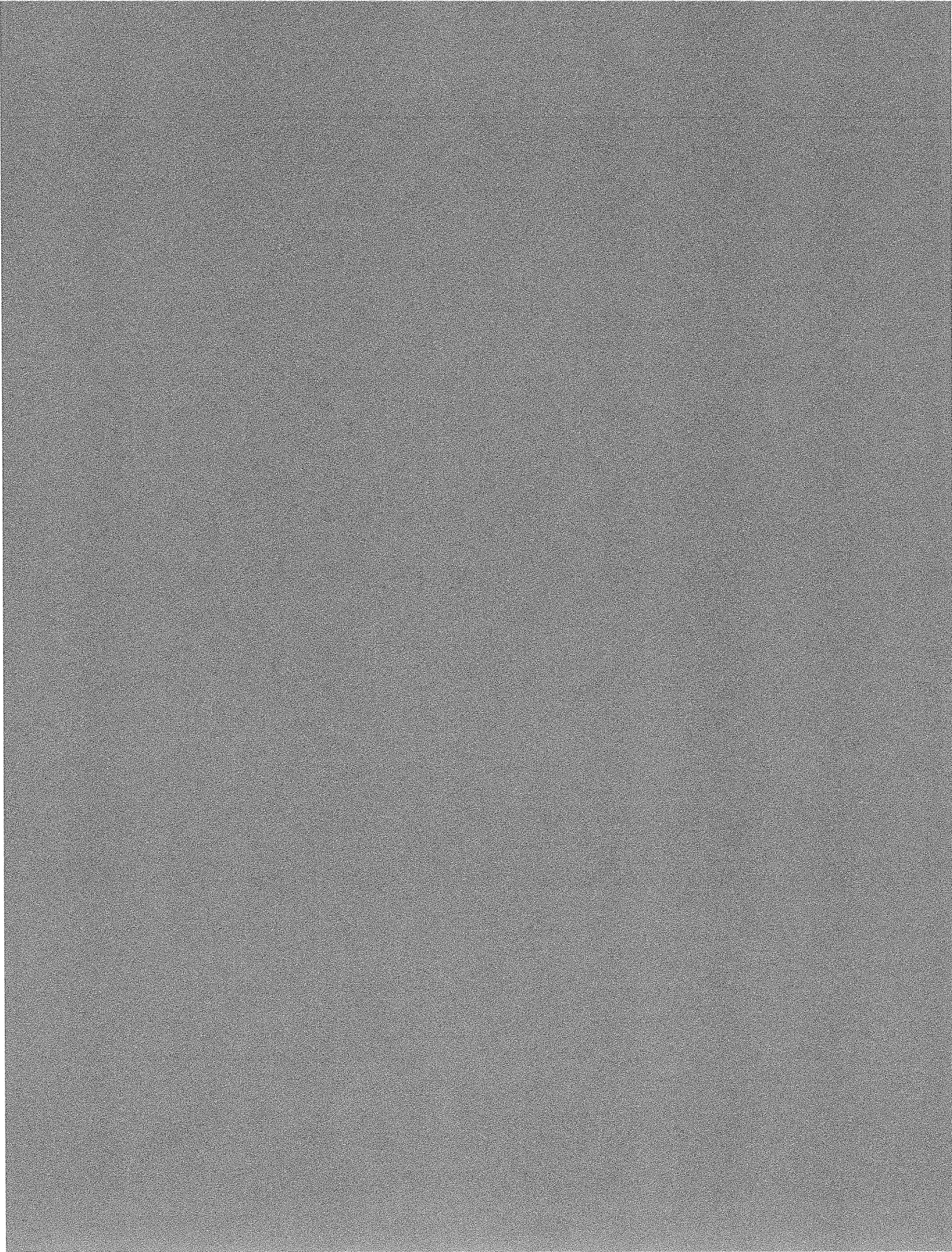
Infinex Investments							
Beginning Value	12/31/2022	\$49,176.46					
		\$49,176.46	\$0.00	\$0.00	\$49,176.46	\$50,715.61	\$1,539.15

Town of Morris Fire Company Pension:

Infinex Investments							
Beginning Value	12/31/2022	\$18,980.99					
Check Received	9/5/2023			\$10,000.00			
		\$18,980.99	\$0.00	\$10,000.00	\$28,980.99	\$34,573.62	\$5,592.63

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Period: 1/1/23 - 12/31/23

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 1/1/23			END DATE 12/31/23			% RETURN
	QUANTITY	PRICE (\$)	VALUE (\$)	QUANTITY	PRICE (\$)	VALUE (\$)	
BROKERAGE MONEY MARKET	501.73	1.00	501.73	523.72	1.00	523.72	3.95
THE GROWTH FUND OF AMERICA-A	179.33	49.49	8,875.04	192.79	63.16	12,176.62	37.20
WASHINGTON MUTUAL INVESTORS FUND-A	184.73	51.99	9,604.22	382.40	57.20	21,873.28	17.96
Account Total:			\$18,980.99			\$34,573.62	25.46%

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 1/1/23			END DATE 12/31/23			% RETURN
	QUANTITY	PRICE (\$)	VALUE (\$)	QUANTITY	PRICE (\$)	VALUE (\$)	
ADVISORS DISCIPLINED TR UT2102DISTPO221R	16,867.00	8.47	142,914.09	17,301.00	9.10	157,508.30	10.24
ADVISORS DISCIPLINED TR UT2130DISTS224C	7,352.00	10.89	80,092.69	7,352.00	11.71	86,077.22	10.46
ADVISORS DISCIPLINED TR UT2133BLCH224CQ	—	—	—	7,283.00	10.52	76,646.29	10.11 ⁶
AMCAP FUND-A	2,148.85	30.08	64,637.47	2,148.85	38.12	81,914.24	30.96
AMERICAN EXPRESS NATL BK BROKERED INTL CTF DEP PROGRAMINSTL CTF DEP 4.300% 10/26/23 B/E	135,000.00	1.00	135,710.82	—	—	—	3.75 ⁶
AMERICAN MUTUAL FUND-A	1,281.89	48.43	62,081.79	—	—	—	4.09 ⁶
BMO BK NATL ASSN CHICAGO ILL CTF DEP 5.400% 11/12/24 DTD 11/10/23	—	—	—	142,000.00	1.00	143,356.84	0.96 ⁶
BROKERAGE MONEY MARKET	32,926.19	1.00	32,926.19	31,753.18	1.00	31,753.18	4.07
CITIGROUP GLOBAL MKTS HLDGS INC MEDIUM TERM NTS LINKED R 0.000% 05/01/25 B/E	130,000.00	1.00	129,454.00	—	—	—	2.13 ⁶
CVS HEALTH CORP COM	—	—	—	500.00	78.96	39,480.00	10.64 ⁶
FT UNIT 9882 CAPITALSTRENGTH BUY-WRITE PORT SER 61 SEMI-ANNUAL CASH	10,000.00	8.17	81,660.00	10,000.00	9.56	95,560.00	28.14
FUNDAMENTAL INVESTORS-A	1,359.88	60.25	81,932.95	1,359.88	71.49	97,218.04	25.84
GROWTH LEADERS FUND A	—	—	—	4,824.39	32.67	157,612.89	26.09 ⁶
GS FIN CORP MEDIUM TERM NTS LINKED R 0.000% 09/20/24 B/EDTD 03/22/23	—	—	—	85,000.00	1.03	87,875.55	3.38 ⁶
INVESCO UNIT TRS UT2162CLOEN214CQ	9,454.00	8.03	75,877.80	—	—	—	0.85 ⁶
NEW PERSPECTIVE FUND-A	980.35	47.31	46,380.31	980.35	55.90	54,801.51	24.55

⁶ This report may include assets that the firm does not hold and which are not included on the firm's books and records.

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Period: 1/1/23 - 12/31/23

ASSET	START DATE 1/1/23			END DATE 12/31/23			% RETURN
	QUANTITY	PRICE (\$)	VALUE (\$)	QUANTITY	PRICE (\$)	VALUE (\$)	
NUVEEN STRATEGIC INCOME A	--	--	--	16,789.86	9.79	164,372.76	4.01 ⁶
QURATE RETAIL INC NT CAL 31	900.00	34.26	30,834.00	--	--	--	29.23 ⁶
SHORT DURATION INCOME A	--	--	--	51,020.41	3.86	196,938.77	1.35 ⁶
THE GROWTH FUND OF AMERICA-A	1,371.14	49.49	67,857.67	1,371.14	63.16	86,601.14	37.17
THE INVESTMENT COMPANY OF AMERICA-A	3,766.67	41.26	155,412.72	1,072.17	50.40	54,037.62	29.21
WASHINGTON MUTUAL INVESTORS FUND-A	4,969.43	51.99	258,360.51	2,109.38	57.20	120,656.25	15.34
WEBSTER FINL CORP COM	1,000.00	47.34	47,340.00	--	--	--	-1.82 ⁶
Account Total:			\$1,493,473.01			\$1,732,410.59	16.00%

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 1/1/23			END DATE 12/31/23			% RETURN
	QUANTITY	PRICE (\$)	VALUE (\$)	QUANTITY	PRICE (\$)	VALUE (\$)	
BROKERAGE MONEY MARKET	2.44	1.00	2.44	840.38	1.00	840.38	3.65 ⁶
CHARLES SCHWAB BK SSB WESTLAKE TEX CTFDEP 4.700% 02/22/24 DTD 01/31/23	--	--	--	24,000.00	1.00	24,377.30	3.93 ⁶
CITIGROUP GLOBAL MKTS HLDGS INC MEDIUM TERM NTS LINKED R 0.000% 07/31/25 B/E	--	--	--	--	--	--	-2.12 ⁶
NUVEEN STRATEGIC INCOME A	--	--	--	2,645.50	9.79	25,899.47	4.25 ⁶
THE GROWTH FUND OF AMERICA-A	471.92	49.49	23,355.37	--	--	--	3.03 ⁶
WASHINGTON MUTUAL INVESTORS FUND-A	496.61	51.99	25,818.65	--	--	--	-1.16 ⁶
Account Total:			\$49,176.46			\$51,117.16	3.95%
Town Of Morris Fire Company Pension Plan			\$1,561,630.46			\$1,818,101.37	15.75%
Portfolio Total:			\$1,561,630.46			\$1,818,101.37	15.75%

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^A The source data for the following accounts was provided by Pershing:
5DQ089150
ABM113937
NFL172667

⁶ 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.

The IRR is related to the time-value of money or present value formula. It calculates the discount rate which will take the starting value and all cash flows to result in the ending market value.

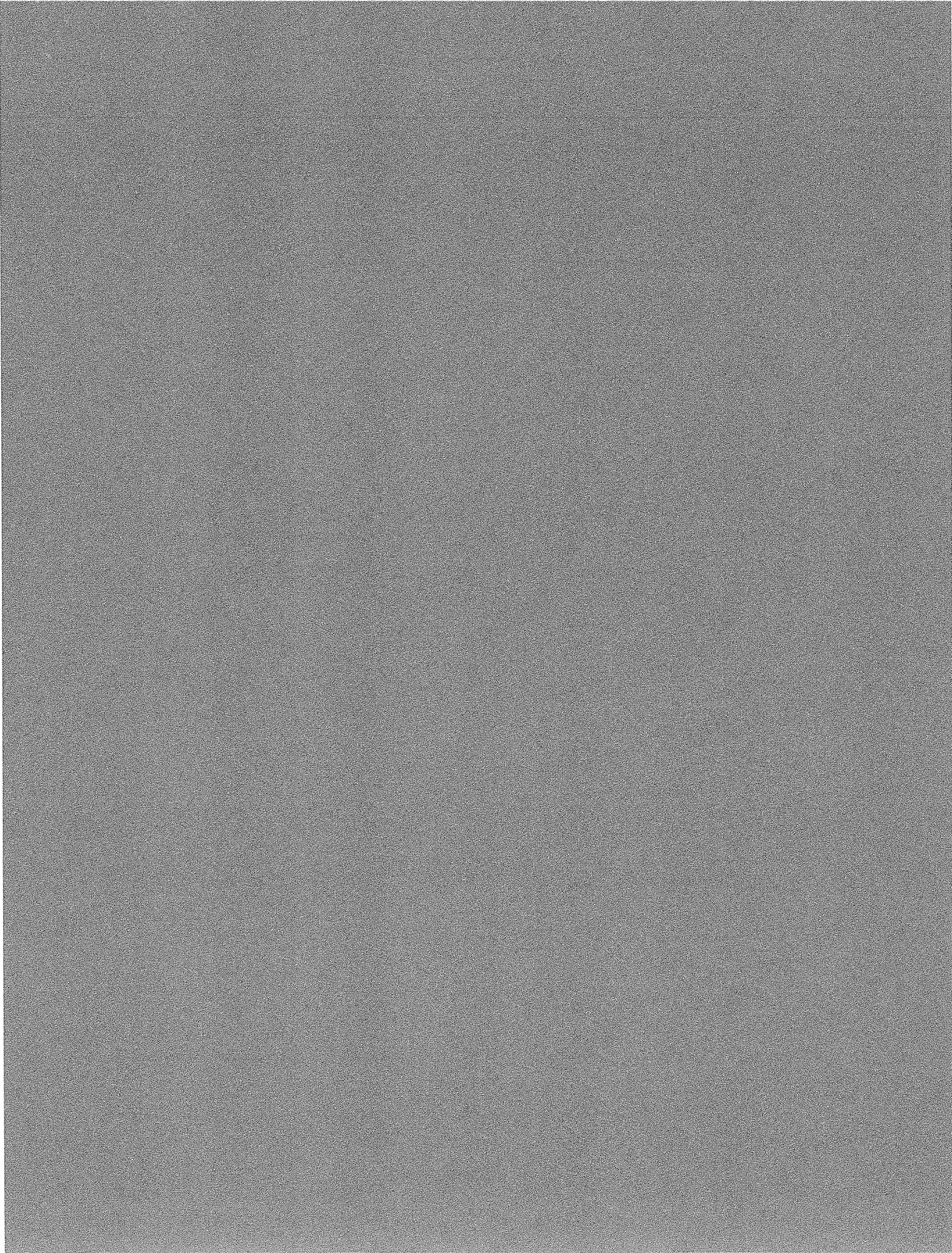
Performance returns for time periods longer than 365 days have been annualized.

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As of: 1/10/24

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 (\$)
ADVISORS DISCIPLINED TR UT2102DISTPO221R		LARGE VALUE		17,301.00	9.08	157,162.28
ADVISORS DISCIPLINED TR UT2130DISTS224C		LARGE VALUE		7,352.00	11.66	85,739.02
ADVISORS DISCIPLINED TR UT2133BLCH224CQ		OPTIONS TRADING		7,283.00	10.55	76,806.52
AMCAP FUND-A	AMCPX	LARGE GROWTH	AMERICAN FUNDS	2,148.85	38.01	81,677.86
BMO BK NATL ASSN CHICAGO ILL CTF DEP 5.400% 11/12/24 DTD 11/10/23		NON- CLASSIFIED		142,000.00	1.00	143,552.72
BROKERAGE MONEY MARKET		CASH	BROKERAGE MONEY MARKET	33,341.41	1.00	33,341.41
CVS HEALTH CORP COM	CVS	LARGE BLEND		500.00	79.24	39,620.00
FT UNIT 9882 CAPITALSTRENGTH BUY- WRITE PORT SER 61 SEMI-ANNUAL CASH		DERIVATIVE INCOME		10,000.00	9.53	95,330.00
FUNDAMENTAL INVESTORS-A	ANCFX	LARGE BLEND	AMERICAN FUNDS	1,359.88	71.24	96,878.06
GROWTH LEADERS FUND A	LGLAX	LARGE GROWTH	LORD, ABBETT & CO	4,824.39	33.15	159,928.59
GS FIN CORP MEDIUM TERM NTS LINKED R 0.000% 09/20/24 B/EDTD 03/22/23	GS555583 1	NON- CLASSIFIED		85,000.00	1.04	88,116.10
NEW PERSPECTIVE FUND-A	ANWPX	GLOBAL LARGE- STOCK GROWTH	AMERICAN FUNDS	980.35	55.49	54,399.57
NUVEEN STRATEGIC INCOME A	FCDDX	MULTISECTO R BOND	NUVEEN MUTUAL FUNDS-DST	16,789.86	9.74	163,533.27
SHORT DURATION INCOME A	LALDX	SHORT-TERM BOND	LORD, ABBETT & CO	51,020.41	3.85	196,428.57
THE GROWTH FUND OF AMERICA-A	AGTHX	LARGE GROWTH	AMERICAN FUNDS	1,371.14	63.08	86,491.45
THE INVESTMENT COMPANY OF AMERICA- A	AIVSX	LARGE BLEND	AMERICAN FUNDS	1,072.17	50.36	53,994.73
WASHINGTON MUTUAL INVESTORS FUND- A	AWSHX	LARGE BLEND	AMERICAN FUNDS	2,109.38	57.10	120,445.31

Account Total: **\$1,733,445.48**
Town Of Morris Fire Company Pension Plan Total: **\$1,733,445.48**

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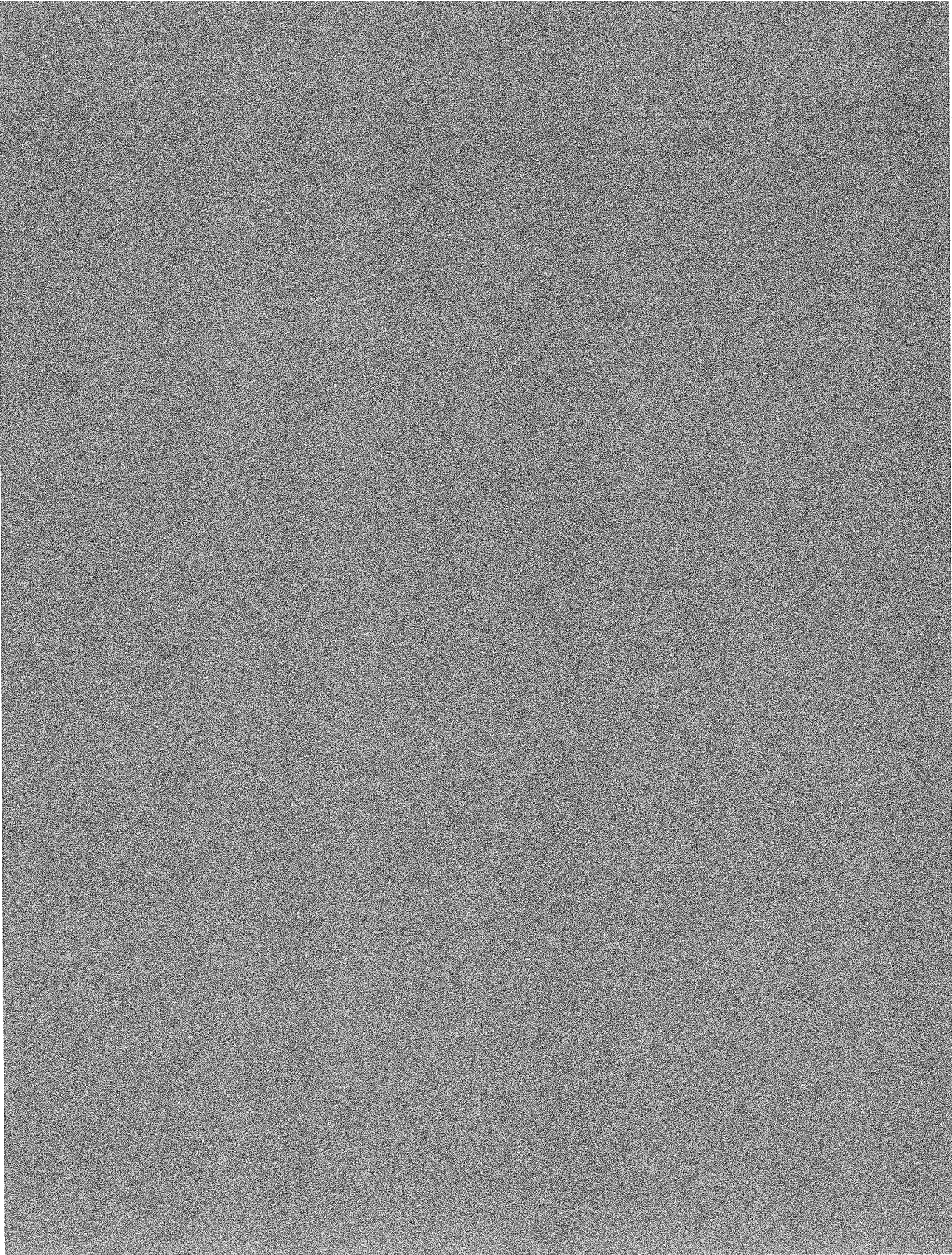
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Holdings by Investor

Town of Morris Volunteer Fire Department Pension

Prepared for: Town Of Morris Fire Company
Pension Plan

As of: 1/10/24

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	968.72	1.00	968.72
CHARLES SCHWAB BK SSB WESTLAKE TEX CTFDEP 4.700% 02/22/24 DTD 01/31/23		NON- CLASSIFIED		24,000.00	1.00	24,415.40
NUVEEN STRATEGIC INCOME A	FCDDX	MULTISECTO R BOND	NUVEEN MUTUAL FUNDS-DST	2,645.50	9.74	25,767.20

Account Total: \$51,151.31

Town Of Morris Fire Company Pension Plan Total: \$51,151.31

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^A The source data for the following accounts was provided by Pershing:
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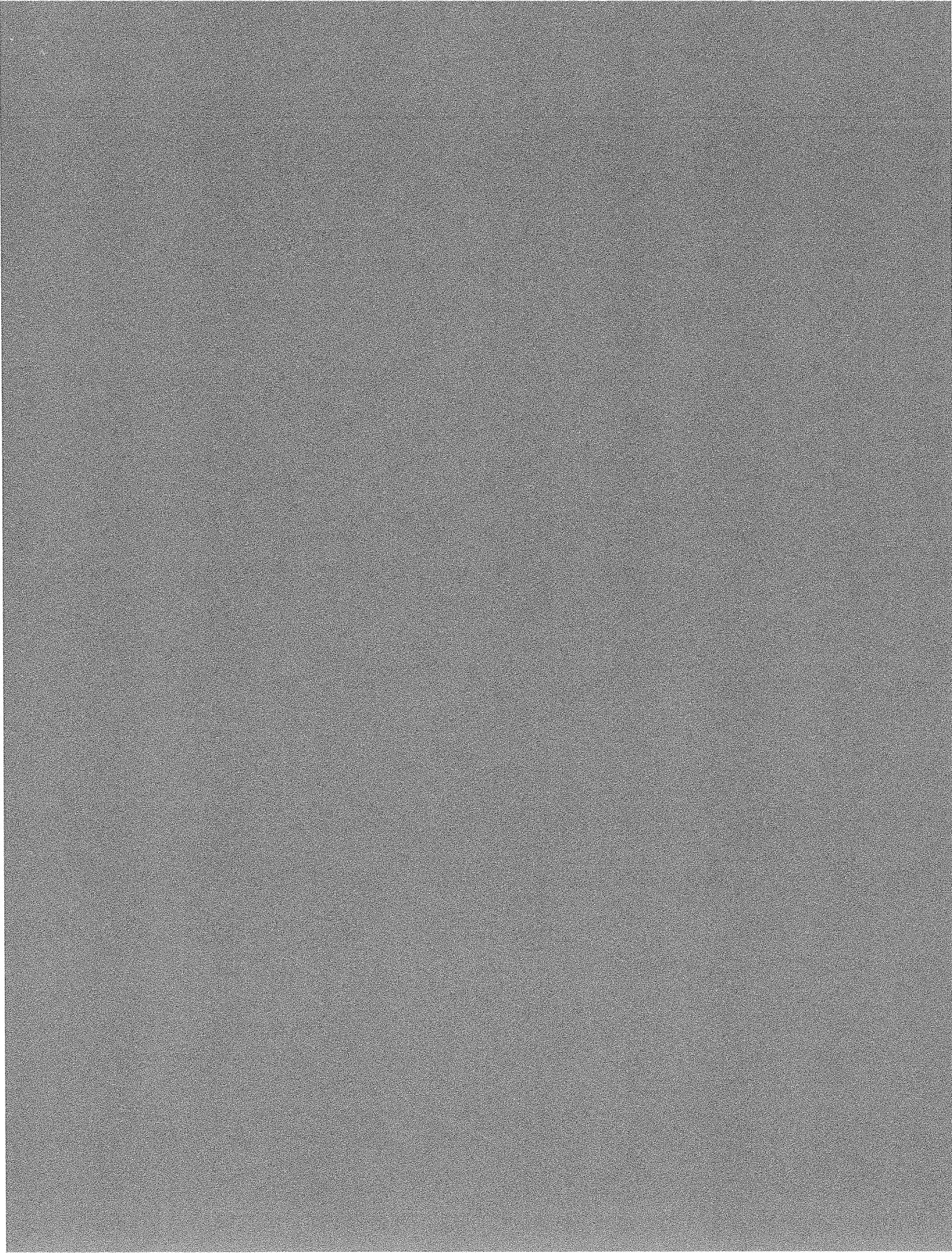
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Prepared by: John Pronovost

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Page 2 of 2





Holdings by Investor
Town of Morris Fire Company Pension

Prepared for: Town Of Morris Fire Company
Pension Plan

As of: 1/10/24

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	523.72	1.00	523.72
THE GROWTH FUND OF AMERICA-A	AGTHX	LARGE GROWTH	AMERICAN FUNDS	192.79	63.08	12,161.19
WASHINGTON MUTUAL INVESTORS FUND- A	AWSHX	LARGE BLEND	AMERICAN FUNDS	382.40	57.10	21,835.04
Account Total:						\$34,519.95
Town Of Morris Fire Company Pension Plan Total:						\$34,519.95

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