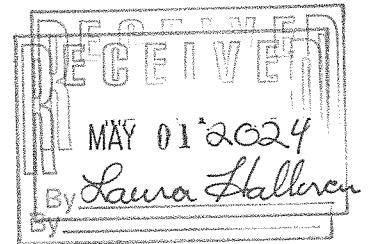


*Portfolio Review
Prepared for
Town of Morris Pension Funds*

April 23, 2024

*Presented By:
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Town of Morris - Pension Funds
Inception Summary - April 23, 2024
Assets Under Management

Town Pension:

<u>Company</u>	<u>Date</u>	<u>Additions</u>	<u>Withdrawals</u>	<u>4/23/2024 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	\$1,779,665.98
<i>Total Deposits To Main St. Financial Group:</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>		\$1,147,104.69		

Town of Morris Volunteer Fire Department Pension:

<u>Company</u>	<u>Date</u>	<u>Additions</u>	<u>Withdrawals</u>	<u>4/23/2024 Value</u>
Osaic Institutions, Inc.				
Check Received	8/26/2022	\$50,000.00		
		<u>\$50,000.00</u>	<u>\$0.00</u>	\$50,762.41
Total Deposits To Main St. Financial Group:			\$50,000.00	
Total Withdrawals:			<u>\$0.00</u>	
Profit / Loss:			\$762.41	

Town of Morris Fire Company Pension:

<u>Company</u>	<u>Date</u>	<u>Additions</u>	<u>Withdrawals</u>	<u>4/23/2024 Value</u>
Osaic Institutions, Inc.				
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>	\$36,964.30
Total Deposits To Main St. Financial Group:			\$30,000.00	
Total Withdrawals:			<u>\$0.00</u>	
Profit / Loss:			\$6,964.30	

Total Assets Under Management: \$1,867,392.69

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Town of Morris Pension Funds

2023 Transaction Summary

<u>Company/Account Transaction</u>	<u>Date</u>	<u>12/31/2022 Value</u>	<u>Withdrawals</u>	<u>Deposits</u>	<u>Net Investment</u>	<u>12/31/2023 Value</u>	<u>Unrealized Profit / Loss</u>
<u>Town of Morris Pension Plan:</u>							
Osaic Institutions, Inc.	12/31/2022	\$1,494,077.54					
<i>Beginning Value</i>		\$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:

Osaic Institutions, Inc.	12/31/2022	\$49,176.46					
<i>Beginning Value</i>		\$49,176.46	\$0.00	\$0.00	\$49,176.46	\$50,715.61	\$1,539.15

Town of Morris Fire Company Pension:

Osaic Institutions, Inc.	12/31/2022	\$18,980.99					
<i>Beginning Value</i>		\$18,980.99		\$10,000.00			
<i>Check Received</i>	9/5/2023		\$0.00	\$10,000.00	\$28,980.99	\$34,573.62	\$5,592.63

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Town of Morris Pension Funds

Year to Date 2024 Transaction Summary - April 23, 2024

Company/Account Transaction	Date	<u>12/31/2023</u> Value	<u>Withdrawals</u>	<u>Deposits</u>	<u>Net</u> <u>Investment</u>	<u>4/23/2024</u> <u>Value</u>	<u>Unrealized Profit /</u> <u>Loss</u>
<u>Town of Morris Pension Plan:</u>							
Osaic Institutions, Inc.							
Beginning Value	12/31/2023	\$1,731,339.18					
		\$1,731,339.18	\$0.00	\$0.00	\$1,731,339.18	\$1,779,665.98	\$48,326.80

Town of Morris Volunteer Fire Department Pension:

Osaic Institutions, Inc.							
Beginning Value	12/31/2023	\$50,715.61					
		\$50,715.61	\$0.00	\$0.00	\$50,715.61	\$50,762.41	\$46.80

Town of Morris Fire Company Pension:

Osaic Institutions, Inc.							
Beginning Value	12/31/2023	\$34,573.62					
		\$34,573.62	\$0.00	\$0.00	\$34,573.62	\$36,964.30	\$2,390.68

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As of: 4/23/24

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 UT2130DISTS224C		LARGE VALUE		7,352.00	11.60	85,246.44
ADVISORS DISCIPLINED TR UT2208BL20241CQ		NON- CLASSIFIED		7,514.00	9.84	73,967.82
AMCAP FUND-A	AMCPX	LARGE GROWTH	AMERICAN FUNDS	1,546.15	40.56	62,711.93
BMO BK NATL ASSN CHICAGO ILL CTF DEP 5.400% 11/12/24 DTD 11/10/23		NON- CLASSIFIED		142,000.00	1.00	145,440.80
BROKERAGE MONEY MARKET		CASH	BROKERAGE MONEY MARKET	4,333.12	1.00	4,333.12
CVS HEALTH CORP COM	CVS	LARGE BLEND		500.00	68.50	34,250.00
FRANKLIN RISING DIVIDENDS FUND - CLASS	FRDPX	LARGE BLEND	FRANKLIN/TEM PLETON FUNDS	2,107.00	91.74	193,296.09
FRANKLIN SMALL-MID CAP GR FUND - CLASS	FRSGX	MID-CAP GROWTH	FRANKLIN/TEM PLETON FUNDS	5,106.34	35.48	181,172.98
FT UT11198CAS73CSA		DERIVATIVE INCOME		9,397.00	9.98	93,744.47
FT UT11200S&P33CM		DERIVATIVE INCOME		7,405.00	9.97	73,805.63
FUNDAMENTAL INVESTORS-A	ANCFX	LARGE BLEND	AMERICAN FUNDS	1,038.84	77.40	80,405.83
GROWTH LEADERS FUND A	LGLAX	LARGE GROWTH	LORD, ABBETT & CO	3,508.26	36.69	128,717.91
NEW PERSPECTIVE FUND-A	ANWPX	GLOBAL LARGE- STOCK GROWTH	AMERICAN FUNDS	980.35	58.92	57,762.16
NUVEEN STRATEGIC INCOME A	FCDDX	MULTISECTO R BOND	NUVEEN MUTUAL FUNDS-DST	16,789.86	9.66	162,190.08
SHORT DURATION INCOME A	LALDX	SHORT-TERM BOND	LORD, ABBETT & CO	32,059.37	3.83	122,787.38
THE GROWTH FUND OF AMERICA-A	AGTHX	LARGE GROWTH	AMERICAN FUNDS	1,371.14	68.84	94,389.21
THE INVESTMENT COMPANY OF AMERICA- A	AIVSX	LARGE BLEND	AMERICAN FUNDS	1,072.17	54.19	58,101.16
WASHINGTON MUTUAL INVESTORS FUND- A	AWSHX	LARGE BLEND	AMERICAN FUNDS	2,109.38	60.37	127,342.97

Account Total: **\$1,779,665.98**
Town Of Morris Fire Company Pension Plan Total: **\$1,779,665.98**

^ 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: 4/24/24

Disclosure

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

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Prepared by: John Pronovost

Created on: 4/24/24

Incomplete if presented without accompanying disclosure pages

As of: 4/23/24

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	2,010.85	1.00	2,010.85
GS FIN CORP MEDIUM TERM NTS LINKED 0.000% 02/26/26 B/EDTD 02/28/24	GS575720 7	NON- CLASSIFIED		24,000.00	0.97	23,196.00
NUVEEN STRATEGIC INCOME A	FCDDX	MULTISECTO R BOND	NUVEEN MUTUAL FUNDS-DST	2,645.50	9.66	25,555.56

Account Total: **\$50,762.41**
Town Of Morris Fire Company Pension Plan Total: **\$50,762.41**

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Prepared by: John Pronovost

Created on: 4/24/24

As of: 4/23/24

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	529.45	1.00	529.45
THE GROWTH FUND OF AMERICA-A	AGTHX	LARGE GROWTH	AMERICAN FUNDS	192.79	68.84	13,271.66
WASHINGTON MUTUAL INVESTORS FUND- A	AWSHX	LARGE BLEND	AMERICAN FUNDS	383.69	60.37	23,163.18

Account Total: **\$36,964.30**

Town Of Morris Fire Company Pension Plan Total: **\$36,964.30**

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