
**TIM BROPHY
WILL COUNTY TREASURER
EX-OFFICIO COUNTY COLLECTOR
MONTHLY REPORT
March 31, 2019**

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WILL COUNTY, ILLINOIS

Will County Portfolio Holdings March 2019.xlsx

Description	CUSIP/Ticker	Security Type	Coupon Rate	Cost Value	Market Value	Maturity Date
2016B JPMorgan Securities 4912						
Arizona Brd Regents Ariz St 1.914 7/1/2019	04048RHS8	Municipal Bond	1.914	1,018,990.00	998,310.00	07/01/2019
Connecticut St 2.205 4/15/2019	20772JEJ7	Municipal Bond	2.205	728,907.30	709,879.30	04/15/2019
Florida St Brd of Admin 2.163 7/1/2019	341271AA2-1	Municipal Bond	2.163	1,141,492.40	1,113,818.10	07/01/2019
Florida St Brd of Admin 2.163 7/1/2019	341271AA2-1	Municipal Bond	2.163	429,534.00	419,554.80	07/01/2019
Florida St Brd of Admin 2.163 7/1/2019	341271AA2-1	Municipal Bond	2.163	291,751.65	284,697.90	07/01/2019
Florida St Brd of Admin 2.163 7/1/2019	341271AA2-1	Municipal Bond	2.163	2,872,144.50	2,812,016.10	07/01/2019
Lexington-Fayette 1.57 7/1/2019	52909MBU7	Municipal Bond	1.570	453,190.50	448,861.50	07/01/2019
Louisiana St 2.089 7/15/2019	546415F88	Municipal Bond	2.089	2,002,728.00	1,946,353.50	07/15/2019
Massachusetts St Dev Fin Agy 4.618 4/1/2019	57583UBZ0	Municipal Bond	4.618	3,940,846.00	3,640,000.00	04/01/2019
Michigan St Hsg Dev Auth 1.45 6/1/2019	5946538F7	Municipal Bond	1.450	700,000.00	699,650.00	06/01/2019
Missouri St. Hwys & Trans 4.563 5/1/2019	60636WNX9	Municipal Bond	4.563	271,362.50	250,352.50	05/01/2019
New York NY City 1.85 5/1/2019	64971QTV5	Municipal Bond	1.850	4,068,320.00	3,998,080.00	05/01/2019
New York NY City Hsg Dev 1.362 5/1/2019	64972CXN8	Municipal Bond	1.362	100,278.00	99,899.00	05/01/2019
			2.569	18,019,544.85	17,421,472.70	
2016B Wells Fargo 9602						
Arizona Brd Regents Ariz 5 7/1/2019	04048RQQ2	Municipal Bond	5.000	874,741.20	791,672.50	07/01/2019
Asheville NC Wtr Sys 5 8/1/2019	044074DL3	Municipal Bond	5.000	1,180,787.65	1,067,174.70	08/01/2019
Baltimore Cnty Md 5 10/1/2019	059134DQ6	Municipal Bond	5.000	7,619,466.40	6,906,923.80	10/01/2019
California Earthquake Auth 2.805 7/1/2019-17	13017HAE6	Municipal Bond	2.805	861,495.60	839,706.00	07/01/2019
East Carolina Univ N C 3 10/1/2019	271371WQ5	Municipal Bond	3.000	464,376.00	440,418.00	10/01/2019
Essex Cnty NJ 5 9/1/2019	296804XD4	Municipal Bond	5.000	525,615.10	476,951.30	09/01/2019
Florida St Brd Admin 2.163 7/1/2019	341271AA2-2	Municipal Bond	2.163	5,135,800.00	4,994,700.00	07/01/2019
Florida St Brd Ed 5 7/1/2019	341507F71	Municipal Bond	5.000	1,112,860.00	1,007,740.00	07/01/2019
Greenville SC Public 4 4/1/2019	396549AT4	Municipal Bond	4.000	213,520.00	200,000.00	04/01/2019
Louisiana St Gas & Fuels 3 5/1/2019	546475MT8	Municipal Bond	3.000	264,152.50	250,295.00	05/01/2019
Metropolitan Nashville Arpt 5.25 7/1/2019	592190KE1	Municipal Bond	5.250	392,714.00	353,206.00	07/01/2019
New Mexico Fin Auth Rev 5 6/1/2019	64711NG74	Municipal Bond	5.000	1,272,335.45	1,151,560.85	06/01/2019
New York City Trans 1.71 8/1/2019	64971WUX6	Municipal Bond	1.710	1,008,410.00	997,550.00	08/01/2019
St Paul Mn Hsg & Redev Auth 2.353 7/1/2019	792905DN8	Municipal Bond	2.353	1,590,809.25	1,543,547.70	07/01/2019
			3.807	22,517,083.15	21,021,445.85	
2019B Fifth Third Securities 6281						
T-Note 1.125 12/31/2019	912828UF5	Treasury Note	1.125	4,950,585.94	4,951,750.00	12/31/2019

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T-Note 1.125 4/30/2020	912828VA5	Treasury Note	1.125	4,932,617.19	4,932,400.00	04/30/2020
T-Note 1.375 2/29/2020	912828J50	Treasury Note	1.375	4,952,343.75	4,952,350.00	02/29/2020
			1.208	14,835,546.88	14,836,500.00	
2019B JPMorgan Securities 5190						
T-Note 1.375 1/31/2020	912828UL2	Treasury Note	1.375	4,956,250.00	4,958,007.80	01/31/2020
T-Note 1.375 3/31/2020	912828J84	Treasury Note	1.375	4,948,437.50	4,950,000.00	03/31/2020
T-Note 1.5 11/30/2019	912828G61-2	Treasury Note	1.500	4,968,750.00	4,969,921.90	11/30/2019
T-Note 1.5 5/31/2020	912828XE5	Treasury Note	1.500	4,949,218.75	4,949,023.45	05/31/2020
			1.438	19,822,656.25	19,826,953.15	
2019B Wells Fargo 0702						
FHLB 3.375 6/12/2020	313370E38	Corporate Bond	3.375	3,036,210.00	3,031,751.85	06/12/2020
			3.375	3,036,210.00	3,031,751.85	
Fifth Third Securities 1963						
American Express Cr Corp 1.875 5/3/2019-19	0258M0EK1	Corporate Bond	1.875	995,810.00	1,000,000.00	05/03/2019
Bk New York Med Term 2.2 5/15/2019-19	06406HCU1	Corporate Bond	2.200	998,290.00	999,340.00	05/15/2019
Channahon IL 2 12/1/2019	159138GU4	Municipal Bond	2.000	441,760.50	428,589.60	12/01/2019
Coca Cola 0 4/12/2019	19121BRC5	Commercial Paper	0.000	2,464,833.33	2,497,625.00	04/12/2019
Coca Cola 0 5/10/2019	19121BSA8	Commercial Paper	0.000	983,867.50	997,110.00	05/10/2019
Crest Hill IL 3.85 5/1/2019	225903BT9	Municipal Bond	3.850	533,250.00	500,310.00	05/01/2019
Elwood, IL 3.875 3/1/2020	29040NBB5	Municipal Bond	3.875	220,098.00	203,658.00	03/01/2020
Elwood, IL 4 3/1/2021-20	29040NBC3	Municipal Bond	4.000	226,352.80	208,936.00	03/01/2021
Goldman Sachs Group 2 4/25/2019-19	38141GV18	Corporate Bond	2.000	996,520.00	999,520.00	04/25/2019
Nassau Cnty NY Interim 1.976 11/15/2019	631663NB3	Corporate Bond	1.976	250,897.50	249,002.50	11/15/2019
US BK Natl Assn Cincinnati 1.4 4/26/2019	90331HMY6	Corporate Bond	1.400	993,810.00	999,190.00	04/26/2019
Vestavia Hills Ala 4.875 2/1/2022-19	925479MT1	Municipal Bond	4.875	246,590.20	235,479.40	02/01/2022
Wilco Area Career IL 3 12/1/2020	967877AN1	Municipal Bond	3.000	222,257.70	212,740.50	12/01/2020
Will County ISD 2.235 10/1/2019	968717RJ9	Municipal Bond	2.235	301,050.00	299,289.00	10/01/2019
Will Cty Sch Dist 365 V View 0 11/1/2022	969078SP0	Municipal Bond	0.000	401,270.50	440,838.00	11/01/2022
Will Grundy County, IL 5.5 1/1/2021-19	969080ER7	Municipal Bond	5.500	569,355.00	501,110.00	01/01/2021
			1.624	10,846,013.03	10,772,738.00	
Investment Manager - UBS 2916 (clear arc capital)						
Aflac inc 3.625 11/15/2024	001055AM4	Corporate Bond	3.625	516,955.00	518,280.00	11/15/2024
American Express 2.25 8/15/2019	0258M0DP1	Corporate Bond	2.250	503,115.00	499,210.00	08/15/2019
American Express 2.375 5/26/2020	0258M0DT3	Corporate Bond	2.375	845,648.00	847,246.00	05/26/2020

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Apple Inc 2.85 5/6/2021	037833AR1	Corporate Bond	2.850	511,135.00	503,295.00	05/06/2021
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	303,300.00	303,810.00	01/11/2023
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	538,230.00	556,985.00	01/11/2023
Brownsville Texas 5 9/1/2023	116475U28	Municipal Bond	5.000	282,867.50	282,990.00	09/01/2023
Caterpillar Financial 2.1 1/10/2020-19	14912L6Y2	Corporate Bond	2.100	941,782.50	945,905.50	01/10/2020
Central New Mexico 5 8/15/2020	154626BS3	Municipal Bond	5.000	144,214.20	135,996.90	08/15/2020
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	301,611.00	301,533.00	03/15/2025
Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate Bond	3.625	863,319.50	864,492.50	09/09/2024
FFCB 1.14 10/7/2019-16	3133EGJY2	FFCB Bond	1.140	199,900.00	198,768.00	10/07/2019
FFCB 1.37 10/13/2020-16	3133EGLG8	FFCB Bond	1.370	848,664.65	837,726.00	10/13/2020
FFCB 1.45 2/11/2020	3133ECEY6	FFCB Bond	1.450	499,242.37	496,020.00	02/11/2020
FFCB 2.62 3/28/2025-17	3133EFT98	FFCB Bond	2.620	849,150.00	840,820.00	03/28/2025
FFCB 2.68 3/30/2026-17	3133EFS99	FFCB Bond	2.680	499,125.00	491,190.00	03/30/2026
FHLB 1.375 11/15/2019	3130AA3R7	FHLB Bond	1.375	448,830.36	447,187.50	11/15/2019
FHLB 1.7 7/27/2022-17	3130A8PB3	FHLB Bond	1.700	1,018,980.00	999,477.60	07/27/2022
FHLMC 1 9/30/2021-17	3134GAMC5	FHLMC Bond	1.000	848,087.50	842,656.00	09/30/2021
Florida State 2.163 7/1/2019	341271AA2	Municipal Bond	2.163	256,580.00	249,735.00	07/01/2019
FNMA 1.3 9/28/2020-17	3136G4BM4	FNMA Bond	1.300	500,165.50	491,810.00	09/28/2020
FNMA 1.5 7/28/2021-17	3136G4EF6	FNMA Bond	1.500	849,416.90	835,057.00	07/28/2021
FNMA 1.75 3/30/2026-17	3136G3EV3	FNMA Bond	1.750	846,600.00	839,043.50	03/30/2026
FNMA 2 11/24/2025-17	3136G33X1	FNMA Bond	2.000	508,980.00	495,599.10	11/24/2025
General Electric 3.1 1/9/2023	36962G6S8	Corporate Bond	3.100	545,012.00	516,734.40	01/09/2023
General Electric 3.15 9/7/2022	36962G6F6	Corporate Bond	3.150	448,871.15	453,348.35	09/07/2022
Gilead Sciences 3.25 9/1/2022-19	375558BC6	Corporate Bond	3.250	498,275.00	509,320.00	09/01/2022
Hawaii State 3 5/1/2026	419792RD0	Municipal Bond	3.000	250,961.20	252,827.10	05/01/2026
Houston TX 5.125 11/15/2032	44244CHU4	Municipal Bond	5.125	75,946.26	70,297.50	11/15/2032
IBM 2.875 11/9/2022-22	459200JC6	Corporate Bond	2.875	199,458.00	200,710.00	11/09/2022
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate Bond	3.125	877,676.00	850,629.00	01/23/2025
JPMorgan Chase & Co 2.2 10/22/2019	48127HAA7	Corporate Bond	2.200	348,540.50	349,009.50	10/22/2019
JPMorgan Chase & Co 2.2 10/22/2019	48127HAA7	Corporate Bond	2.200	497,775.00	498,585.00	10/22/2019
JPMorgan Chase 3.25 9/23/2022	46625HJE1	Corporate Bond	3.250	148,447.50	152,098.50	09/23/2022
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	260,707.20	255,548.80	02/15/2026
Medtronic Inc 2.5 3/15/2020	585055BG0	Corporate Bond	2.500	881,586.00	848,997.00	03/15/2020
Merck & Co 2.35 2/10/2022-17	58933YAQ8	Corporate Bond	2.350	201,470.00	199,668.00	02/10/2022

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MetLife Inc 3.6 11/13/2025-25	59156RBQ0	Corporate Bond	3.600	525,035.00	515,800.00	11/13/2025
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate Bond	2.700	514,925.00	500,105.00	02/12/2025
Morgan Stanley 2.375 7/23/2019	617468DR4	Corporate Bond	2.375	239,030.25	234,699.20	07/23/2019
New York NY 2.35 5/1/2021	64971QTX1	Municipal Bond	2.350	865,733.50	847,815.50	05/01/2021
Oracle Corp Bond Call 2.8 7/8/2021	68389XBA2	Corporate Bond	2.800	506,240.00	502,055.00	07/08/2021
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate Bond	2.650	454,365.00	435,312.00	07/15/2026
Pennsylvania State 4 7/1/2023	70914PZD7	Municipal Bond	4.000	230,286.00	230,393.10	07/01/2023
PNC Bank 2.4 10/18/2019-19	69353RDZ8	Corporate Bond	2.400	499,935.00	498,585.00	10/18/2019
Tulsa County OK 2 4/1/2021	899607HM0	Municipal Bond	2.000	873,859.50	856,485.50	04/01/2021
UBS Financial MM	MM2916	Money Market	2.230	391,159.55	391,159.55	N/A
United Health Group 2.875 3/15/2022-21	91324PBV3	Corporate Bond	2.875	861,279.50	855,516.50	03/15/2022
United Health Group 3.35 7/15/2022	91324PCN0	Corporate Bond	3.350	877,922.50	868,292.00	07/15/2022
Washington State 5 10/1/2025-22	93978HFN0	Municipal Bond	5.000	220,552.00	220,784.00	10/01/2025
Wells Fargo 2.625 7/22/2022	95000U2B8	Corporate Bond	2.625	110,582.85	114,153.60	07/22/2022
Wells Fargo 3.45 2/13/2023	94974BFJ4	Corporate Bond	3.450	852,490.50	859,103.50	02/13/2023
Wisconsin State 5 5/2/2020	97705L6Z5	Municipal Bond	5.000	106,470.00	103,725.00	05/02/2020
			2.541	27,290,491.94	27,016,591.20	
Investment Manager - William Blair						
American Express Var. Corp 5/30/2019	0258M0EJ4	Corporate Bond	3.068	997,901.52	996,000.00	05/30/2019
American Express Var. Corp 5/30/2019	0258M0EJ4	Corporate Bond	3.068	760,092.96	759,000.00	05/30/2019
Apple Inc Var. Corp 2/23/2021	037833BT6	Corporate Bond	3.781	1,796,305.00	1,782,574.13	02/23/2021
Bank of America Var. Corp 4/19/2021	06051GFV6	Corporate Bond	4.181	1,823,913.00	1,821,511.71	04/19/2021
Bank of Montreal Var. Corp 8/27/2021	06367TJY7	Corporate Bond	3.429	1,773,380.00	1,767,369.15	08/27/2021
BP Capital Markets Var. Corp 9/16/2021	05585QDE5	Corporate Bond	3.485	1,782,427.50	1,774,198.83	09/16/2021
Canadian Imperial Bank Var. Corp 2/2/2021	136069XZ9	Corporate Bond	3.053	1,285,605.00	1,284,880.30	02/02/2021
Canadian Imperial Bank Var. Corp 2/2/2021	136069XZ9	Corporate Bond	3.053	470,799.00	470,322.23	02/02/2021
Caterpillar Financial Var. Corp 9/7/2021	14913Q2P3	Corporate Bond	2.887	1,750,490.00	1,747,522.00	09/07/2021
Charles Schwab Var. Corp 5/21/2021	808513AV7	Corporate Bond	2.961	1,754,585.00	1,749,306.35	05/21/2021
Chevron Corporation Var. Corp 5/16/2021	166764BF6	Corporate Bond	3.633	1,774,850.00	1,776,914.77	05/16/2021
Citibank NY Var. Corp 7/23/2021	17325FAR9	Corporate Bond	3.342	1,760,692.50	1,755,841.78	07/23/2021
Comcast Corporation Var. Corp 10/1/2021	20030NCW9	Corporate Bond	3.237	1,750,000.00	1,751,760.15	10/01/2021
Federated Government MM	MM6011	Money Market	2.490	21,652.29	21,652.29	N/A
FHLMC MBS 4 3/1/2026	3128PUDA7	FHLMC Bond	4.000	130,397.11	126,861.67	03/01/2026
FHLMC MBS 5:5 12/1/2038	3128M7QT6	FHLMC Bond	5.500	465,240.44	459,267.82	12/01/2038

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FHLMC MBS 5.5 6/1/2034	31283H3N3	FHLMC Bond	5.500	1,640,365.06	1,609,803.71	06/01/2034
FHLMC MBS 5.5 6/1/2040	3129405F2	FHLMC Bond	5.500	109,998.81	107,426.03	06/01/2040
FHLMC MBS 6 10/1/2039	31335AMP0	FHLMC Bond	6.000	1,148,339.36	1,113,907.64	10/01/2039
FHLMC MBS 6 4/1/2037	3128M4RC9	FHLMC Bond	6.000	538,173.49	532,439.65	04/01/2037
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	153,137.89	155,500.04	04/01/2040
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	4,071,123.29	4,092,592.59	04/01/2040
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	640,368.27	627,184.39	05/01/2039
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	33,283.19	33,921.73	05/01/2039
FHLMC MBS 6 8/1/2022	3128MBLD7	FHLMC Bond	6.000	190,639.32	180,097.63	08/01/2022
FHLMC MBS 6.5 11/1/2038	3128M7VQ6	FHLMC Bond	6.500	207,725.66	214,251.14	11/01/2038
FHLMC MBS 6.5 6/1/2036	3128M4XP3	FHLMC Bond	6.500	407,498.47	395,753.51	06/01/2036
FHLMC Pool # E02911 MBS 5 6/1/2026	31294MGU9	FHLMC Bond	5.000	697,064.24	662,209.32	06/01/2026
FHLMC Pool# J16051 MBS 4.5 7/1/2026	3128PVWL0	FHLMC Bond	4.500	1,559,102.57	1,504,771.36	07/01/2026
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	7,008,018.12	6,825,643.32	02/01/2029
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	188,241.47	191,436.75	02/01/2029
FNMA MBS 4.5 11/1/2033	3140QABY5	FNMA Bond	4.500	1,769,037.40	1,767,921.42	11/01/2033
FNMA MBS 4.5 2/1/2027	3138ERY46	FNMA Bond	4.500	2,494,683.89	2,453,783.00	02/01/2027
FNMA MBS 4.5 6/1/2026	3138EKE35	FNMA Bond	4.500	543,041.96	538,158.27	06/01/2026
FNMA MBS 5.5 1/1/2038	3138EPBC7	FNMA Bond	5.500	475,477.62	462,931.10	01/01/2038
FNMA MBS 5.5 1/1/2038	3138EHAE2	FNMA Bond	5.500	1,020,272.50	987,629.19	01/01/2038
FNMA MBS 5.5 11/1/2033	3138EKZV0	FNMA Bond	5.500	373,470.94	365,472.15	11/01/2033
FNMA MBS 5.5 12/1/2041	3138ERHC7	FNMA Bond	5.500	758,930.99	730,287.99	12/01/2041
FNMA MBS 5.5 5/1/2023	31415CM53	FNMA Bond	5.500	152,210.70	145,373.03	05/01/2023
FNMA MBS 5.5 6/1/2023	31410KMT8	FNMA Bond	5.500	56,697.16	52,127.65	06/01/2023
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	690,358.05	682,398.77	09/01/2039
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	83,431.92	83,387.89	09/01/2039
FNMA MBS 6 1/1/2042	3138ERHB9	FNMA Bond	6.000	1,443,833.12	1,381,810.81	01/01/2042
FNMA MBS 6 10/1/2039	3138EKMY8	FNMA Bond	6.000	262,378.21	252,434.42	10/01/2039
FNMA MBS 6 11/1/2024	3138ETPP5	FNMA Bond	6.000	1,134,354.52	1,058,062.78	11/01/2024
FNMA MBS 6 11/1/2024	3138ETPP5	FNMA Bond	6.000	235,371.51	231,603.91	11/01/2024
FNMA MBS 6 11/1/2024	3138ETPP5	FNMA Bond	6.000	1,040,483.57	1,043,398.96	11/01/2024
FNMA MBS 6 4/1/2041	3140J74K8	FNMA Bond	6.000	4,784,110.10	4,703,695.69	04/01/2041
FNMA MBS 6.5 8/1/2037	31410GKQ5	FNMA Bond	6.500	687,282.50	686,038.51	08/01/2037
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	630,002.86	640,919.45	12/01/2037

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FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	644,374.51	631,543.96	12/01/2037
FNMA Pool # 725530 MBS 5 6/1/2019	31402DA75	FNMA Bond	5.000	1,988.91	1,875.75	06/01/2019
FNMA Pool # 985713 MBS 5 6/1/2023	31415QAN6	FNMA Bond	5.000	125,942.91	121,194.68	06/01/2023
FNMA Pool # AB1681 MBS 5 7/1/2025	31416W2P6	FNMA Bond	5.000	57,571.97	54,346.72	07/01/2025
FNMA POOL #725863 MBS 6 10/1/2034	31402DML1	FNMA Bond	6.000	235,404.60	230,901.08	10/01/2034
FNMA Pool #AL0913 MBS 6 7/1/2041	3138EHAP7	FNMA Bond	6.000	219,999.80	217,298.40	07/01/2041
FNMA Pool #AL3422 MBS 5 1/1/2025	3138EKYU3	FNMA Bond	5.000	1,227,136.16	1,136,016.25	01/01/2025
General Dynamics Var. Corp 5/11/2021	369550BF4	Corporate Bond	3.077	1,759,362.50	1,757,427.79	05/11/2021
Glaxosmithkline Capital Var. Corp 5/14/2021	377373AF2	Corporate Bond	3.043	1,757,945.00	1,754,322.50	05/14/2021
Goldman Sachs Var. Corp 2/25/2021	38143U8G9	Corporate Bond	4.421	1,808,887.50	1,792,443.70	02/25/2021
John Deere Var. Corp 9/10/2021	24422EUJ6	Corporate Bond	2.861	1,750,490.00	1,746,319.70	09/10/2021
JPMorgan Chase Var. Corp 10/19/2020 -19	48125LRR5	Corporate Bond	2.940	1,750,000.00	1,750,754.58	10/19/2020
Keybank National Var. Corp 11/22/2021	49327M2R4	Corporate Bond	3.473	1,523,459.75	1,537,569.84	11/22/2021
Mizuho Financial Var. Corp 9/13/2021	60687YAF6	Corporate Bond	3.748	1,825,521.72	1,824,405.44	09/13/2021
Paccar Financial Var. Corp 5/10/2021	69371RP34	Corporate Bond	2.957	1,453,349.50	1,450,690.39	05/10/2021
Paccar Financial Var. Corp 5/10/2021	69371RP34	Corporate Bond	2.957	300,300.00	300,142.84	05/10/2021
Toronto-Dominion Bank Var. Corp 4/7/2021	89114QBH0	Corporate Bond	3.795	1,774,412.50	1,773,835.00	04/07/2021
Treasury Var. T-Note 4/30/2020	9128284K3	Treasury Note	2.453	600,114.62	599,624.56	04/30/2020
Treasury Var. T-Note 7/31/2020	912828Y53	Treasury Note	2.468	200,045.08	199,814.76	07/31/2020
Treasury Var. T-Note 7/31/2020	912828Y53	Treasury Note	2.468	3,000,231.16	2,997,221.46	07/31/2020
US Bank Association Var. Corp 2/4/2021	90331HPB3	Corporate Bond	3.048	675,992.25	675,992.71	02/04/2021
US Bank Association Var. Corp 2/4/2021	90331HPB3	Corporate Bond	3.048	1,000,000.00	1,001,470.68	02/04/2021
Walmart Inc Var. Corp 6/23/2021	931142EH2	Corporate Bond	2.832	1,755,334.00	1,756,273.75	06/23/2021
Wells Fargo Bank Var. Corp 7/23/2021	94988J5Q6	Corporate Bond	3.272	1,755,512.50	1,752,604.37	07/23/2021
Westpac Banking Var. Corp 5/13/2021	961214CW1	Corporate Bond	3.688	1,780,695.00	1,772,683.19	05/13/2021
			4.170	86,310,911.99	85,396,131.08	
JPMorgan Securities 0484						
American Express Co 8.125 5/20/2019	025816BB4	Corporate Bond	8.125	1,036,740.00	1,007,020.00	05/20/2019
Bank of Amer Corp 2.65 4/1/2019	06051GFD6	Corporate Bond	2.650	1,000,950.00	1,000,000.00	04/01/2019
BB&T 6.85 4/30/2019	05531FAB9	Corporate Bond	6.850	1,026,660.00	1,003,230.00	04/30/2019
Joliet High Sch Dist #204 4 1/1/2020	969037LW8	Municipal Bond	4.000	670,735.80	640,697.40	01/01/2020
Joliet Twp High School Dist #204 4 1/1/2020	969037MA5	Municipal Bond	4.000	1,032,720.20	986,470.60	01/01/2020
JP Morgan Case & Co 6.3 4/23/2019	46625HHL7	Corporate Bond	6.300	1,022,390.00	1,001,940.00	04/23/2019
JP Morgan Securities 0 4/11/2019	46640QRB9	Commercial Paper	0.000	2,463,425.00	2,497,783.75	04/11/2019

Will County Portfolio Holdings March 2019.xlsx

JP Morgan Securities 0 5/13/2019	46640QSD4	Commercial Paper	0.000	982,795.28	996,850.00	05/13/2019
National City Corp 6.875 5/15/2019	635405AM5	Corporate Bond	6.875	1,027,720.00	1,005,010.00	05/15/2019
Wells Fargo & Co New Med Term 2.125 4/22/2019	94974BFU9	Corporate Bond	2.125	997,780.00	999,700.00	04/22/2019
Wells Fargo Bk 1.75 5/24/2019	94988J5D5	Corporate Bond	1.750	994,570.00	998,780.00	05/24/2019
Will Cnty II Sch Dist 122 4.2 10/1/2020	968852F81	Municipal Bond	4.200	155,906.90	148,258.15	10/01/2020
Will Cnty Sch Dist 122 4.2 10/1/2020	968852G80	Municipal Bond	4.200	112,209.30	107,343.60	10/01/2020
Will County ISD IL 3.9 10/1/2019	968852YY3	Municipal Bond	3.900	325,788.00	301,785.00	10/01/2019
Will County Sch Dist 122 6.2 10/1/2023-19	968852WS8	Municipal Bond	6.200	548,530.00	508,940.00	10/01/2023
			3.528	13,398,920.48	13,203,808.50	
MB Financial Bank						
Bk New York Medium Term 5.45 5/15/2019	06406HBM0	Corporate Bond	5.450	1,018,900.00	1,003,310.00	05/15/2019
MB Financial MM	MM5264	Money Market	0.200	1.34	1.34	N/A
			5.450	1,018,901.34	1,003,311.34	
Multi-Bank Securities						
Joliet IL GO Bond 3 12/15/2019	479754MJ9	Municipal Bond	3.000	415,666.40	398,511.55	12/15/2019
Lake County IL ISD 3 1/1/2020	509087EY4	Municipal Bond	3.000	927,798.30	898,205.80	01/01/2020
			3.000	1,343,464.70	1,296,717.35	
None						
Associated Bank 2.6 1/31/2020	CD2911918007	Negotiable Certificate Of Deposit	2.600	20,000,000.00	20,000,000.00	01/31/2020
Associated Bank MM	MM3569	Money Market	2.500	8,014,361.29	8,014,361.29	N/A
BMO Harris Bank 2.423 12/28/2019	CD6900578978	Negotiable Certificate Of Deposit	2.423	7,000,000.00	7,000,000.00	12/28/2019
BMO Harris Bank MM	MM8951	Money Market	1.860	5,000,000.00	5,000,000.00	N/A
Busey Bank MM	MM7425	Money Market	2.000	12,015,242.73	12,015,242.73	N/A
Busey Bank MM	MM7433	Money Market	2.020	5,006,784.10	5,006,784.10	N/A
IMET Restricted LGIP	LGIP0468B	Local Government Investment Pool	0.000	207,970.48	207,970.48	N/A
JPMorgan Securities Cash	CASH0484	Cash	0.000	11,875.00	11,875.00	N/A
JPMorgan Securities Cash	CASH0484	Cash	0.000	1,000,000.00	1,000,000.00	N/A
MB Financial Bank MM	MM9997	Money Market	2.000	3,003,976.23	3,003,976.23	N/A
MB Financial Bank MM	MM9989	Money Market	2.000	10,014,949.67	10,014,949.67	N/A
Old Plank Trail MM	MM1766	Money Market	2.660	3,004,153.97	3,004,153.97	N/A
Old Second Bank MM	MM7457	Money Market	1.710	1,005,035.97	1,005,035.97	N/A
PeopleFirst Bank MM	MM4000	Money Market	1.510	10,010,669.95	10,010,669.95	N/A
Providence Bank & Trust MM	MM0203	Money Market	1.920	2,001,893.70	2,001,893.70	N/A
Republic Bank MM	MM2085	Money Market	1.940	3,005,221.57	3,005,221.57	N/A

Will County Portfolio Holdings March 2019.xlsx

UBS AG Deposit MM	CASH0602B	Money Market	0.400	1,256,750.00	1,256,750.00	N/A
UBS MM	MM0602A	Money Market	0.400	250,000.00	250,000.00	N/A
Wintrust Financial 2.4 4/22/2019	CD8980062667	Certificate Of Deposit	2.400	1,000,000.00	1,000,000.00	04/22/2019
			2.112	92,808,884.66	92,808,884.66	
Stifel 4625						
Will Cnty Com School Dist 30-C Troy 2.2 10/1/2022	968717SD1	Municipal Bond	2.200	199,996.00	197,362.00	10/01/2022
Will Cnty Sch Dist 30-C Troy 2 10/1/2020	968717SB5	Municipal Bond	2.000	598,712.80	589,986.30	10/01/2020
Will Cnty Sch Dist 30C Troy Twp 2 10/1/2021	968717SC3	Municipal Bond	2.000	369,992.60	364,897.70	10/01/2021
Will County ISD IL 3 3/10/2021	968767MX8	Municipal Bond	3.000	2,386,875.30	2,340,182.10	03/10/2021
Will Cty Sch Dist 33c Homer 5 12/1/2019	968719DQ4	Corporate Bond	5.000	391,421.25	383,058.75	12/01/2019
			2.903	3,946,997.95	3,875,466.85	
UBS 0602						
Branch Banking & Tr 1.45 5/10/2019	07330NAL9	Commercial Paper	1.450	993,555.25	998,720.00	05/10/2019
Chicago IL OHare Intl Arpt 5 1/1/2023	167593HV7	Corporate Bond	5.000	714,151.75	712,057.05	01/01/2023
Kendall County 5 12/15/2019	488638ET0	Municipal Bond	5.000	560,960.45	531,850.80	12/15/2019
Rosemont IL 3.021 12/1/2019-17	777543UT4	Municipal Bond	3.021	166,968.45	159,625.60	12/01/2019
University AL 5 7/1/2020	914026MK2	Municipal Bond	5.000	465,661.25	417,176.00	07/01/2020
Will County IL 4 11/15/2019-15	968657FY7	Municipal Bond	4.000	360,823.50	329,764.50	11/15/2019
Will County IL 5 12/15/2019	968661GY8	Municipal Bond	5.000	1,210,928.25	1,074,748.50	12/15/2019
Will County IL ISD 5 1/1/2020	969073MG7	Municipal Bond	5.000	1,133,275.25	1,020,230.00	01/01/2020
			4.180	5,606,324.15	5,244,172.45	
Wells Fargo						
Will County, IL 5 12/15/2019	968661HG6	Municipal Bond	5.000	159,023.20	143,299.80	12/15/2019
			5.000	159,023.20	143,299.80	
Wintrust Financial 8376						
Grundy Kendall & Will Co IL 3 10/15/2019	400442GG8	Municipal Bond	3.000	267,387.50	251,900.00	10/15/2019
Henry & Whiteside County IL 5 2/15/2020	426272DD9	Municipal Bond	5.000	284,375.00	256,532.50	02/15/2020
			4.000	551,762.50	508,432.50	
			2.855	321,512,737.67	317,487,677.28	

2019-04-24 GENERAL LEDGER SUMMARY REPORT FOR 2019, SELECTED PERIOD 03 ACCOUNTS FROM: 286001052 TO: 286001052 PAGE 1 WGL101R
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 286001052 MOBILE HOME 1ST MIDWEST ACCT.

-----					BEGIN BALANCE:	2,012.66
-----	PERIOD 3 END	10,803.39	0.00	0.00	126.20-	12,689.85

2019-04-24 GENERAL LEDGER SUMMARY REPORT FOR 2019, SELECTED PERIOD 03 ACCOUNTS FROM: 283001052 TO: 283001052 PAGE 1 WGL101R
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 283001052 BACK TAX 1ST MIDWEST ACCT

-----					BEGIN BALANCE:	1,363,116.65
-----	PERIOD 3 END	107,520.51	46.59	0.00	94,728.04-	1,375,955.71

-----					BEGIN BALANCE:	11,770.14
----- PERIOD 3 END	16.49	0.00	0.00	0.00		11,786.63

290001050	50 WHEATON BK & TRUST					
-----					BEGIN BALANCE:	9,933.18
----- PERIOD 3 END	1.69	0.00	0.00	0.00		9,934.87

290001051	51 REPUBLIC BANK & TRUST					
-----					BEGIN BALANCE:	6,662.99

290001052	C.L. FIRST MIDWEST N/A 112-182-8					
-----					BEGIN BALANCE:	716,828.20
----- PERIOD 3 END	89,541.11	617,174.72	5,752.43-	72,674.97-		1,345,116.63

290001053	53 MERCHANTS & MANUFACTURERS M/M 2203000567					
-----					BEGIN BALANCE:	5,086.17
----- PERIOD 3 END	0.43	0.00	0.00	0.00		5,086.60

290001054	54 FIRST AMERICAN M/M 475-094301					
-----					BEGIN BALANCE:	55,197.92
----- PERIOD 3 END	11.72	0.00	0.00	0.00		55,209.64

290001056	56 MAZON STATE BANK MM 660906					
-----					BEGIN BALANCE:	0.00

290001058	58 NUMARK CREDIT UNION					
-----					BEGIN BALANCE:	1,295.19
----- PERIOD 3 END	0.11	0.00	0.00	0.00		1,295.30

290001060	MB FINANCIAL BANK COLLECTOR					
-----					BEGIN BALANCE:	4,300.65
----- PERIOD 3 END	0.91	0.00	0.00	0.00		4,301.56

290001061	61 1ST BANK MANHATTAN N/A 364204					

2019-04-24 GENERAL LEDGER SUMMARY REPORT FOR 2019, SELECTED PERIOD 03 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 2 WGL101R
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 ----- PERIOD 3 END 0.04 0.00 0.00 BEGIN BALANCE: 1,582.14
 ----- 0.00 1,582.18

 290001062 62 MARQUETTE NATIONAL BANK 2600235796

BEGIN BALANCE: 0.00

 290001066 66 MIDLAND STATE BANK 1000003396

BEGIN BALANCE: 1,783.62

 290001068 68 1ST COMMUNITY BANK/JOLIET 02000046

BEGIN BALANCE: 4,582.44
 ----- PERIOD 3 END 6.62 0.00 0.00 0.00 4,589.06

 290001069 69 1ST COMMUNITY BK & TR S/N/A 7528

BEGIN BALANCE: 2,212.21
 ----- PERIOD 3 END 0.06 0.00 0.00 0.00 2,212.27

 290001071 71 PROVIDENCE BANK

BEGIN BALANCE: 2,414.16

 290001073 73 LINCOLNWAY COMMUNITY BANK

BEGIN BALANCE: 0.00

 290001076 76 HEARTLAND BANK S/A 8600039005

BEGIN BALANCE: 31,080.52

 290001077 77 FIRST SECURE COMMUNITY BANK

BEGIN BALANCE: 0.00

 290001078 78 GRUNDY COUNTY NATL. BANK 0-68616

BEGIN BALANCE: 1,225.28

 290001080 80 OLD SECOND BK 7140002374

BEGIN BALANCE: 1,340.15

 290001081 81 OLD PLANK TRAIL BK 1020001755

BEGIN BALANCE: 24,165.78
 ----- PERIOD 3 END 1.85 0.00 0.00 0.00 24,167.63

 290001084 84 CIBC

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
-----					BEGIN BALANCE:	11,009.72
-----	PERIOD 3 END	0.47	0.00	0.00	0.00	11,010.19

 290001088 88 TOWN CENTER BANK C/A 2003309

-----					BEGIN BALANCE:	1,831.81
-----	PERIOD 3 END	76.55	0.00	0.00	0.00	39,828.53

 290001129 JPMORGAN CHASE MMMF 5027526

-----					BEGIN BALANCE:	56,239.20
-----	PERIOD 3 END	1.91	0.00	0.00	0.00	56,241.11

 290001152 52 FIRST MIDWEST M/M 40000-11413

-----					BEGIN BALANCE:	401,739.33
-----	PERIOD 3 END	1.91	0.00	0.00	0.00	56,241.11

 290001160 MB FINANCIAL LOCK BOX

-----					BEGIN BALANCE:	401,739.33
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2019-04-24 GENERAL LEDGER SUMMARY REPORT FOR 2019, SELECTED PERIOD 03 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 4 WGL101R
G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
REPORT TOTAL 89,659.96 617,174.72 5,752.43- 72,674.97-
REPORT TOTAL BEG BALANCE 1,392,032.78 REPORT TOTAL END BALANCE 2,020,440.06

Will County, Illinois - *LIVE*
 DATE 4/23/19
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 FROM DATE: 3/01/2019 THRU DATE: 3/31/2019

F I N A N C I A L M A N A G E M E N T
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
101-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2019			3,452,457.60
MONTH TOTAL: MARCH 2019		10,554,004.49	20,527,837.19	6,521,375.10-
Account/SubAccount TOTAL . : Cash		10,554,004.49	20,527,837.19	6,521,375.10-
Fund TOTAL : CorpFund		10,554,004.49	20,527,837.19	6,521,375.10-
201-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2019			895,490.92
MONTH TOTAL: MARCH 2019		68,006.64	.00	963,497.56
Account/SubAccount TOTAL . : Cash		68,006.64	.00	963,497.56
Fund TOTAL : FICA		68,006.64	.00	963,497.56
202-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2019			2,059,709.74
MONTH TOTAL: MARCH 2019		159,785.26	.00	2,219,495.00
Account/SubAccount TOTAL . : Cash		159,785.26	.00	2,219,495.00
Fund TOTAL : IMRF		159,785.26	.00	2,219,495.00
203-10100	Cash			
	BEGINNING BALANCE 3/01/2019			75,781.22
Account/SubAccount TOTAL . : Cash		.00	.00	75,781.22
Fund TOTAL : OPEB		.00	.00	75,781.22
204-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2019			41,006.46
MONTH TOTAL: MARCH 2019		10,486.26	295,614.28	244,121.56-
Account/SubAccount TOTAL . : Cash		10,486.26	295,614.28	244,121.56-

Will County, Illinois - *LIVE*
 DATE 4/23/19
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F I N A N C I A L M A N A G E M E N T
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
204-10100	Cash-Corporate Class C			
Fund TOTAL	: TortImmune	10,486.26	295,614.28	244,121.56-
205-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2019			209,432.68
MONTH TOTAL: MARCH 2019		16,034.22	179,780.37	45,686.53
Account/SubAccount TOTAL . : Cash		16,034.22	179,780.37	45,686.53
Fund TOTAL	: WC	16,034.22	179,780.37	45,686.53
206-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2019			226,625.04
MONTH TOTAL: MARCH 2019		2,713.47	42,761.56	186,576.95
Account/SubAccount TOTAL . : Cash		2,713.47	42,761.56	186,576.95
Fund TOTAL	: SNSanitari	2,713.47	42,761.56	186,576.95
207-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2019			1,090,969.16
MONTH TOTAL: MARCH 2019		1,352,586.20	2,234,537.88	209,017.48
Account/SubAccount TOTAL . : Cash		1,352,586.20	2,234,537.88	209,017.48
Fund TOTAL	: HealthDept	1,352,586.20	2,234,537.88	209,017.48
208-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2019			2,117,826.51
MONTH TOTAL: MARCH 2019		73,132.65	114,963.24	2,075,995.92
Account/SubAccount TOTAL . : Cash		73,132.65	114,963.24	2,075,995.92

Will County, Illinois - *LIVE*
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F I N A N C I A L M A N A G E M E N T
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
208-10100	Cash-Treasurer Class C			
Fund TOTAL	: AnimalCntr	73,132.65	114,963.24	2,075,995.92
209-10100	Cash-LCC-911			
	BEGINNING BALANCE 3/01/2019			618,721.36
MONTH TOTAL: MARCH 2019		801,319.34	402,958.95	1,017,081.75
Account/SubAccount TOTAL . : Cash		801,319.34	402,958.95	1,017,081.75
Fund TOTAL	: ConDispCtr	801,319.34	402,958.95	1,017,081.75
212-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2019			348,339.99
MONTH TOTAL: MARCH 2019		99,595.59	102,854.27	345,081.31
Account/SubAccount TOTAL . : Cash		99,595.59	102,854.27	345,081.31
Fund TOTAL	: GIS	99,595.59	102,854.27	345,081.31
220-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2019			1,830,475.12
MONTH TOTAL: MARCH 2019		114,562.69	703,507.83	1,241,529.98
Account/SubAccount TOTAL . : Cash		114,562.69	703,507.83	1,241,529.98
Fund TOTAL	: HighwayAdm	114,562.69	703,507.83	1,241,529.98
221-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2019			5,498,739.69
MONTH TOTAL: MARCH 2019		2,301,866.88	1,036,119.63	6,764,486.94
Account/SubAccount TOTAL . : Cash		2,301,866.88	1,036,119.63	6,764,486.94

Will County, Illinois - *LIVE*
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 FROM DATE: 3/01/2019 THRU DATE: 3/31/2019

F I N A N C I A L M A N A G E M E N T
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
221-10100	Cash-Corporate Class C			
Fund TOTAL	: RTATaxFnd	2,301,866.88	1,036,119.63	6,764,486.94
222-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2019			9,949,290.30
MONTH TOTAL: MARCH 2019		801,700.94	579,420.35	10,171,570.89
Account/SubAccount TOTAL . : Cash		801,700.94	579,420.35	10,171,570.89
Fund TOTAL	: CtyMtrFuel	801,700.94	579,420.35	10,171,570.89
223-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2019			1,685,516.28
MONTH TOTAL: MARCH 2019		98,162.91	48,341.53	1,735,337.66
Account/SubAccount TOTAL . : Cash		98,162.91	48,341.53	1,735,337.66
Fund TOTAL	: TwnshipMtr	98,162.91	48,341.53	1,735,337.66
224-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2019			647,462.93
MONTH TOTAL: MARCH 2019		1,759.63	7,916.50	641,306.06
Account/SubAccount TOTAL . : Cash		1,759.63	7,916.50	641,306.06
Fund TOTAL	: BridgeFund	1,759.63	7,916.50	641,306.06
225-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2019			372,545.44
MONTH TOTAL: MARCH 2019		169.20	.00	372,714.64
Account/SubAccount TOTAL . : Cash		169.20	.00	372,714.64

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
225-10100	Cash-Corporate Class C			
Fund TOTAL	: MatchTaxFd	169.20	.00	372,714.64
230-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2019			2,067,473.45
MONTH TOTAL: MARCH 2019		98,628.62	88,614.34	2,077,487.73
Account/SubAccount TOTAL . : Cash		98,628.62	88,614.34	2,077,487.73
Fund TOTAL	: CCAutomati	98,628.62	88,614.34	2,077,487.73
231-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2019			208,617.73
MONTH TOTAL: MARCH 2019		72.55	9,333.41	199,356.87
Account/SubAccount TOTAL . : Cash		72.55	9,333.41	199,356.87
Fund TOTAL	: CCAlim/Chd	72.55	9,333.41	199,356.87
232-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2019			773,438.20
MONTH TOTAL: MARCH 2019		85,858.39	69,539.21	789,757.38
Account/SubAccount TOTAL . : Cash		85,858.39	69,539.21	789,757.38
Fund TOTAL	: CCDocStFnd	85,858.39	69,539.21	789,757.38
233-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2019			229,070.82
MONTH TOTAL: MARCH 2019		18,567.86	24,444.64	223,194.04
Account/SubAccount TOTAL . : Cash		18,567.86	24,444.64	223,194.04

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233-10100	Cash-Treasurer Class C			
Fund TOTAL	: CCoAdmin	18,567.86	24,444.64	223,194.04
234-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2019			208,666.16
MONTH TOTAL: MARCH 2019		6,281.96	6,274.98	208,673.14
Account/SubAccount TOTAL . : Cash		6,281.96	6,274.98	208,673.14
Fund TOTAL	: CCElectCit	6,281.96	6,274.98	208,673.14
235-10100	Cash			
	BEGINNING BALANCE 3/01/2019			4,120.72
MONTH TOTAL: MARCH 2019		2,687.82	.00	6,808.54
Account/SubAccount TOTAL . : Cash		2,687.82	.00	6,808.54
Fund TOTAL	: CASA fee	2,687.82	.00	6,808.54
237-10100	Cash			
	BEGINNING BALANCE 3/01/2019			448,301.34
MONTH TOTAL: MARCH 2019		1,141.67	6,856.54	442,586.47
Account/SubAccount TOTAL . : Cash		1,141.67	6,856.54	442,586.47
Fund TOTAL	: SAOSTML	1,141.67	6,856.54	442,586.47
239-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2019			117,630.19
MONTH TOTAL: MARCH 2019		2,451.18	2,058.05	118,023.32
Account/SubAccount TOTAL . : Cash		2,451.18	2,058.05	118,023.32

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239-10100	Cash-Treasurer Class C	=====	=====	=====
Fund TOTAL	: SAO AUTO	2,451.18	2,058.05	118,023.32
243-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2019	-----	-----	140,879.59
MONTH TOTAL: MARCH 2019		88,550.63	90,227.11	139,203.11
Account/SubAccount TOTAL . : Cash		88,550.63	90,227.11	139,203.11
		=====	=====	=====
Fund TOTAL	: SADrugGrnt	88,550.63	90,227.11	139,203.11
244-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2019	-----	-----	1,202,844.75
MONTH TOTAL: MARCH 2019		41,000.00	17,727.35	1,226,117.40
Account/SubAccount TOTAL . : Cash		41,000.00	17,727.35	1,226,117.40
		=====	=====	=====
Fund TOTAL	: LawLibr	41,000.00	17,727.35	1,226,117.40
245-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2019	-----	-----	3,610,537.15
MONTH TOTAL: MARCH 2019		69,723.20	14,958.63	3,665,301.72
Account/SubAccount TOTAL . : Cash		69,723.20	14,958.63	3,665,301.72
		=====	=====	=====
Fund TOTAL	: ProbaSvcs	69,723.20	14,958.63	3,665,301.72
246-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2019	-----	-----	47,260.03-
MONTH TOTAL: MARCH 2019		86,899.55	65,418.61	25,779.09-
Account/SubAccount TOTAL . : Cash		86,899.55	65,418.61	25,779.09-

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246-10100	Cash-Treasurer Class C	=====	=====	=====
Fund TOTAL	: SACHldrns	86,899.55	65,418.61	25,779.09-
248-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2019	-----	-----	1,383,317.95
MONTH TOTAL: MARCH 2019		10,300.00	3,602.49	1,390,015.46
Account/SubAccount TOTAL . : Cash		10,300.00	3,602.49	1,390,015.46
		=====	=====	=====
Fund TOTAL	: ChildExchg	10,300.00	3,602.49	1,390,015.46
249-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2019	-----	-----	1,209.01
Account/SubAccount TOTAL . : Cash		.00	.00	1,209.01
		=====	=====	=====
Fund TOTAL	: JuvDrugCrt	.00	.00	1,209.01
250-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2019	-----	-----	150,441.25
MONTH TOTAL: MARCH 2019		131,360.00	6,600.00	275,201.25
Account/SubAccount TOTAL . : Cash		131,360.00	6,600.00	275,201.25
		=====	=====	=====
Fund TOTAL	: OffDutyAsg	131,360.00	6,600.00	275,201.25
251-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2019	-----	-----	634,798.10
MONTH TOTAL: MARCH 2019		23,344.00	25,507.49	632,634.61
Account/SubAccount TOTAL . : Cash		23,344.00	25,507.49	632,634.61
		=====	=====	=====
Fund TOTAL	: ShrfTrDUI	23,344.00	25,507.49	632,634.61
252-10100	Cash-Treasurer Class C			

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252-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2019			1,573,380.07
MONTH TOTAL: MARCH 2019		792,056.88	96,783.15	2,268,653.80
Account/SubAccount TOTAL . : Cash		792,056.88	96,783.15	2,268,653.80
Fund TOTAL : ShrffRestr		792,056.88	96,783.15	2,268,653.80
253-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2019			62,980.36
MONTH TOTAL: MARCH 2019		1,216.39	.00	64,196.75
Account/SubAccount TOTAL . : Cash		1,216.39	.00	64,196.75
Fund TOTAL : ArstMedCst		1,216.39	.00	64,196.75
254-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2019			350.00
Account/SubAccount TOTAL . : Cash		.00	.00	350.00
Fund TOTAL : TrnsSafHwy		.00	.00	350.00
255-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2019			690,274.17
MONTH TOTAL: MARCH 2019		46,034.26	50,397.94	685,910.49
Account/SubAccount TOTAL . : Cash		46,034.26	50,397.94	685,910.49
Fund TOTAL : DOJ Forft		46,034.26	50,397.94	685,910.49
256-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2019			864,787.68
MONTH TOTAL: MARCH 2019		14,205.88	30,220.80	848,772.76
Account/SubAccount TOTAL . : Cash		14,205.88	30,220.80	848,772.76

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
256-10100	Cash-Treasurer Class C	=====	=====	=====
Fund TOTAL	: DOT Forft	14,205.88	30,220.80	848,772.76
257-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2019	-----	-----	131,528.09
MONTH TOTAL: MARCH 2019		128.05	.00	131,656.14
Account/SubAccount TOTAL . : Cash		128.05	.00	131,656.14
Fund TOTAL	: StMnyLaund	128.05	.00	131,656.14
258-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2019	-----	-----	214,915.87
MONTH TOTAL: MARCH 2019		13,338.70	20,000.00	208,254.57
Account/SubAccount TOTAL . : Cash		13,338.70	20,000.00	208,254.57
Fund TOTAL	: StDrugFrft	13,338.70	20,000.00	208,254.57
259-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2019	-----	-----	120,769.70
MONTH TOTAL: MARCH 2019		1,083.87	.00	121,853.57
Account/SubAccount TOTAL . : Cash		1,083.87	.00	121,853.57
Fund TOTAL	: PreAdjFrft	1,083.87	.00	121,853.57
261-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2019	-----	-----	94,302.98
Account/SubAccount TOTAL . : Cash		.00	.00	94,302.98
Fund TOTAL	: JuvDetDebt	.00	.00	94,302.98
262-10100	Cash-Corporate Class C			

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262-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2019			241,438.58
MONTH TOTAL: MARCH 2019		24,600.00	22,500.00	243,538.58
Account/SubAccount TOTAL . : Cash		24,600.00	22,500.00	243,538.58
Fund TOTAL : ForclMedtn		24,600.00	22,500.00	243,538.58
263-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2019			202,634.44
MONTH TOTAL: MARCH 2019		8,660.53	67.50	211,227.47
Account/SubAccount TOTAL . : Cash		8,660.53	67.50	211,227.47
Fund TOTAL : SAOStDF		8,660.53	67.50	211,227.47
264-10100	Cash-Restricted			
	BEGINNING BALANCE 3/01/2019			13,596.04
MONTH TOTAL: MARCH 2019		16.47	477.23	13,135.28
Account/SubAccount TOTAL . : Cash		16.47	477.23	13,135.28
Fund TOTAL : SAOFedDF		16.47	477.23	13,135.28
270-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2019			229,297.78
MONTH TOTAL: MARCH 2019		57.22	2,402.41	226,952.59
Account/SubAccount TOTAL . : Cash		57.22	2,402.41	226,952.59
Fund TOTAL : EMANucSfy		57.22	2,402.41	226,952.59
271-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2019			100,873.26

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271-10100	Cash-Treasurer Class C			
MONTH TOTAL: MARCH 2019		55.49	7,091.08	93,837.67
Account/SubAccount TOTAL . : Cash		55.49	7,091.08	93,837.67
Fund TOTAL : WnTrngDis		55.49	7,091.08	93,837.67
272-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2019			871,621.08
MONTH TOTAL: MARCH 2019		881.91	.00	872,502.99
Account/SubAccount TOTAL . : Cash		881.91	.00	872,502.99
Fund TOTAL : PBC		881.91	.00	872,502.99
273-10100	Cash-Community Programs			
	BEGINNING BALANCE 3/01/2019			96,806.34
Account/SubAccount TOTAL . : Cash		.00	.00	96,806.34
Fund TOTAL : ARPM		.00	.00	96,806.34
278-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2019			19,076.95
MONTH TOTAL: MARCH 2019		558.86	204.08	19,431.73
Account/SubAccount TOTAL . : Cash		558.86	204.08	19,431.73
Fund TOTAL : CtyCkAssin		558.86	204.08	19,431.73
279-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2019			259,816.09
MONTH TOTAL: MARCH 2019		5,648.89	47.31	265,417.67
Account/SubAccount TOTAL . : Cash		5,648.89	47.31	265,417.67

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279-10100	Cash-Treasurer Class C			
Fund TOTAL	: CtyClkDocs	5,648.89	47.31	265,417.67
280-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2019			148,287.17
MONTH TOTAL: MARCH 2019		918.20	5,886.42	143,318.95
Account/SubAccount TOTAL . : Cash		918.20	5,886.42	143,318.95
Fund TOTAL	: TreasAuto	918.20	5,886.42	143,318.95
281-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2019			548,241.61
MONTH TOTAL: MARCH 2019		76,265.47	42,770.94	581,736.14
Account/SubAccount TOTAL . : Cash		76,265.47	42,770.94	581,736.14
Fund TOTAL	: RecAutoma	76,265.47	42,770.94	581,736.14
282-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2019			608,896.28
MONTH TOTAL: MARCH 2019		34,083.00	23,910.05	619,069.23
Account/SubAccount TOTAL . : Cash		34,083.00	23,910.05	619,069.23
Fund TOTAL	: ParkingLot	34,083.00	23,910.05	619,069.23
283-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2019			50,630.42
MONTH TOTAL: MARCH 2019		.00	61,157.62	10,527.20-
Account/SubAccount TOTAL . : Cash		.00	61,157.62	10,527.20-

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
283-10100	Cash-Corporate Class C	=====	=====	=====
Fund TOTAL	: VetAstComm	.00	61,157.62	10,527.20-
284-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2019	-----	-----	2,248,385.46
MONTH TOTAL: MARCH 2019		1,610,588.07	631,323.62	3,227,649.91
Account/SubAccount TOTAL . : Cash		1,610,588.07	631,323.62	3,227,649.91
		=====	=====	=====
Fund TOTAL	: 911	1,610,588.07	631,323.62	3,227,649.91
285-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2019	-----	-----	2,363,347.09
MONTH TOTAL: MARCH 2019		47,366.19	239,348.43	2,171,364.85
Account/SubAccount TOTAL . : Cash		47,366.19	239,348.43	2,171,364.85
		=====	=====	=====
Fund TOTAL	: SolidWste	47,366.19	239,348.43	2,171,364.85
289-10100	Cash			
	BEGINNING BALANCE 3/01/2019	-----	-----	6,459.63-
MONTH TOTAL: MARCH 2019		.00	2,464.74	8,924.37-
Account/SubAccount TOTAL . : Cash		.00	2,464.74	8,924.37-
		=====	=====	=====
Fund TOTAL	: FSP	.00	2,464.74	8,924.37-
290-10100	Cash-Community Programs			
	BEGINNING BALANCE 3/01/2019	-----	-----	270,282.66
MONTH TOTAL: MARCH 2019		111,288.19	146,994.77	234,576.08
Account/SubAccount TOTAL . : Cash		111,288.19	146,994.77	234,576.08

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290-10100	Cash-Community Programs	=====	=====	=====
Fund TOTAL	: CDBlockGrn	111,288.19	146,994.77	234,576.08
291-10100	Cash-Community Programs			
	BEGINNING BALANCE 3/01/2019	-----	-----	24,980.77
MONTH TOTAL: MARCH 2019		177,808.94	141,698.23	61,091.48
Account/SubAccount TOTAL . : Cash		177,808.94	141,698.23	61,091.48
Fund TOTAL	: CDHmProgrm	177,808.94	141,698.23	61,091.48
292-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2019	-----	-----	828.11
MONTH TOTAL: MARCH 2019		.69	.00	828.80
Account/SubAccount TOTAL . : Cash		.69	.00	828.80
Fund TOTAL	: JAG	.69	.00	828.80
294-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2019	-----	-----	4,990.40-
MONTH TOTAL: MARCH 2019		60,128.13	32,553.26	22,584.47
Account/SubAccount TOTAL . : Cash		60,128.13	32,553.26	22,584.47
Fund TOTAL	: WorkfrcInv	60,128.13	32,553.26	22,584.47
297-10100	Cash-Workforce Services			
	BEGINNING BALANCE 3/01/2019	-----	-----	182,907.34
MONTH TOTAL: MARCH 2019		777,258.24	728,660.38	231,505.20
Account/SubAccount TOTAL . : Cash		777,258.24	728,660.38	231,505.20

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
297-10100	Cash-Workforce Services			
Fund TOTAL	: WrkFrceSvc	777,258.24	728,660.38	231,505.20
299-10100	Cash-Community Programs			
	BEGINNING BALANCE 3/01/2019			188,858.56
Account/SubAccount TOTAL	: Cash	.00	.00	188,858.56
Fund TOTAL	: NeighbrSta	.00	.00	188,858.56
303-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2019			6,547.71
MONTH TOTAL: MARCH 2019		12.58	.00	6,560.29
Account/SubAccount TOTAL	: Cash	12.58	.00	6,560.29
Fund TOTAL	: CommHlthCr	12.58	.00	6,560.29
304-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2019			1,300,867.30
MONTH TOTAL: MARCH 2019		1,097.66	40,222.80	1,261,742.16
Account/SubAccount TOTAL	: Cash	1,097.66	40,222.80	1,261,742.16
Fund TOTAL	: CapImpRepr	1,097.66	40,222.80	1,261,742.16
312-10100	Cash			
	BEGINNING BALANCE 3/01/2019			3,014,112.97
MONTH TOTAL: MARCH 2019		119,583.76	.00	3,133,696.73
Account/SubAccount TOTAL	: Cash	119,583.76	.00	3,133,696.73
Fund TOTAL	: JudFacFnd	119,583.76	.00	3,133,696.73
313-10100	Cash			

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
313-10100	Cash			
	BEGINNING BALANCE 3/01/2019			1,289,187.98
MONTH TOTAL: MARCH 2019		37,019.36	350.00	1,325,857.34
Account/SubAccount TOTAL . : Cash		37,019.36	350.00	1,325,857.34
Fund TOTAL : VehRplcFnd		37,019.36	350.00	1,325,857.34
314-10100	Cash-Bond-TreasurerClassC			
	BEGINNING BALANCE 3/01/2019			31,592,953.16
MONTH TOTAL: MARCH 2019		9,507.01	7,290,628.42	24,311,831.75
Account/SubAccount TOTAL . : Cash		9,507.01	7,290,628.42	24,311,831.75
Fund TOTAL : Series2016		9,507.01	7,290,628.42	24,311,831.75
315-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2019			2,649,570.02
MONTH TOTAL: MARCH 2019		130,132.56	.00	2,779,702.58
Account/SubAccount TOTAL . : Cash		130,132.56	.00	2,779,702.58
Fund TOTAL : FacCapEquip		130,132.56	.00	2,779,702.58
316-10100	Cash-BondProceeds2019			
	BEGINNING BALANCE 3/01/2019			.00
MONTH TOTAL: MARCH 2019		65,003,814.18	.00	65,003,814.18
Account/SubAccount TOTAL . : Cash		65,003,814.18	.00	65,003,814.18
Fund TOTAL : Series2019		65,003,814.18	.00	65,003,814.18
403-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2019			302.67

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
403-10100	Cash-Treasurer Class C			
MONTH TOTAL: MARCH 2019		.14	.00	302.81
Account/SubAccount TOTAL . : Cash		.14	.00	302.81
Fund TOTAL : DebtServe		.14	.00	302.81
404-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2019			90,624.61
MONTH TOTAL: MARCH 2019		39.69	.00	90,664.30
Account/SubAccount TOTAL . : Cash		39.69	.00	90,664.30
Fund TOTAL : ClrvwDebtS		39.69	.00	90,664.30
407-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2019			32,752.13
MONTH TOTAL: MARCH 2019		15.69	.00	32,767.82
Account/SubAccount TOTAL . : Cash		15.69	.00	32,767.82
Fund TOTAL : DbtADF2006		15.69	.00	32,767.82
408-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2019			31,991.39
Account/SubAccount TOTAL . : Cash		.00	.00	31,991.39
Fund TOTAL : DebtSvc08		.00	.00	31,991.39
409-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2019			3,657,375.69
MONTH TOTAL: MARCH 2019		1,825.87	.00	3,659,201.56
Account/SubAccount TOTAL . : Cash		1,825.87	.00	3,659,201.56

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409-10100	Cash-Treasurer Class C			
Fund TOTAL	: DebtSvcRds	1,825.87	.00	3,659,201.56
410-10100	Cash			
	BEGINNING BALANCE 3/01/2019			2,155,756.79
MONTH TOTAL: MARCH 2019		1,100.86	.00	2,156,857.65
Account/SubAccount TOTAL	: Cash	1,100.86	.00	2,156,857.65
Fund TOTAL	: DebtRef12	1,100.86	.00	2,156,857.65
411-10100	Cash			
	BEGINNING BALANCE 3/01/2019			288,824.44
MONTH TOTAL: MARCH 2019		135.95	.00	288,960.39
Account/SubAccount TOTAL	: Cash	135.95	.00	288,960.39
Fund TOTAL	: DebtRef14	135.95	.00	288,960.39
412-10100	Cash			
	BEGINNING BALANCE 3/01/2019			1,383,552.09
MONTH TOTAL: MARCH 2019		703.38	.00	1,384,255.47
Account/SubAccount TOTAL	: Cash	703.38	.00	1,384,255.47
Fund TOTAL	: DebtRef15A	703.38	.00	1,384,255.47
414-10100	Cash			
	BEGINNING BALANCE 3/01/2019			7,848,074.06
MONTH TOTAL: MARCH 2019		5,508.11	.00	7,853,582.17
Account/SubAccount TOTAL	: Cash	5,508.11	.00	7,853,582.17

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414-10100	Cash			
Fund TOTAL	: DbtSvc2016	5,508.11	.00	7,853,582.17
702-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2019			112,099.21
MONTH TOTAL: MARCH 2019		6,600.00	.00	118,699.21
Account/SubAccount TOTAL	: Cash	6,600.00	.00	118,699.21
Fund TOTAL	: SHNHSecDep	6,600.00	.00	118,699.21
703-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2019			9,355.32
Account/SubAccount TOTAL	: Cash	.00	.00	9,355.32
Fund TOTAL	: LiDentlCan	.00	.00	9,355.32
704-10100	Cash-Payroll Clearing			
	BEGINNING BALANCE 3/01/2019			20,494.07
MONTH TOTAL: MARCH 2019		4,547,426.78	4,547,701.45	20,219.40
Account/SubAccount TOTAL	: Cash	4,547,426.78	4,547,701.45	20,219.40
Fund TOTAL	: PRClearing	4,547,426.78	4,547,701.45	20,219.40
705-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2019			1,146,176.39
MONTH TOTAL: MARCH 2019		2,820,791.58	2,409,512.55	1,557,455.42
Account/SubAccount TOTAL	: Cash	2,820,791.58	2,409,512.55	1,557,455.42
Fund TOTAL	: WilcoRet	2,820,791.58	2,409,512.55	1,557,455.42
706-10100	Cash			

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
706-10100	Cash			
	BEGINNING BALANCE 3/01/2019			.00
MONTH TOTAL: MARCH 2019		7,130.46	7,130.46	.00
Account/SubAccount TOTAL . : Cash		7,130.46	7,130.46	.00
Fund TOTAL : EmphSA		7,130.46	7,130.46	.00
708-10100	Cash			
	BEGINNING BALANCE 3/01/2019			561,872.95
Account/SubAccount TOTAL . : Cash		.00	.00	561,872.95
Fund TOTAL : DlgntTxAg		.00	.00	561,872.95
711-10100	Cash-Special Trust			
	BEGINNING BALANCE 3/01/2019			12,437,367.66
MONTH TOTAL: MARCH 2019		718,500.00	93,511.55	13,062,356.11
Account/SubAccount TOTAL . : Cash		718,500.00	93,511.55	13,062,356.11
Fund TOTAL : SpTrust		718,500.00	93,511.55	13,062,356.11
712-10100	Cash-ReserveForO/Schecks			
	BEGINNING BALANCE 3/01/2019			43,002.80
Account/SubAccount TOTAL . : Cash		.00	.00	43,002.80
Fund TOTAL : ResOSCheck		.00	.00	43,002.80
715-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2019			9,323.51
MONTH TOTAL: MARCH 2019		3,776,314.73	3,775,817.48	9,820.76
Account/SubAccount TOTAL . : Cash		3,776,314.73	3,775,817.48	9,820.76

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
715-10100	Cash-Corporate Class C	=====	=====	=====
Fund TOTAL	: W/H Tax	3,776,314.73	3,775,817.48	9,820.76
727-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2019	-----	-----	3,878.36
MONTH TOTAL: MARCH 2019		37,971.35	41,849.71	.00
Account/SubAccount TOTAL . : Cash		37,971.35	41,849.71	.00
Fund TOTAL	: LndflTrsFd	37,971.35	41,849.71	.00
728-10100	Cash-Sale in Error			
	BEGINNING BALANCE 3/01/2019	-----	-----	517,404.74
MONTH TOTAL: MARCH 2019		.00	12,234.42	505,170.32
Account/SubAccount TOTAL . : Cash		.00	12,234.42	505,170.32
Fund TOTAL	: SaleError	.00	12,234.42	505,170.32
746-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2019	-----	-----	182,279.41-
MONTH TOTAL: MARCH 2019		125,032.49	109,674.26	166,921.18-
Account/SubAccount TOTAL . : Cash		125,032.49	109,674.26	166,921.18-
Fund TOTAL	: Flxspndemp	125,032.49	109,674.26	166,921.18-
747-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2019	-----	-----	2,021.41
MONTH TOTAL: MARCH 2019		57,346.67	113,885.84	54,517.76-
Account/SubAccount TOTAL . : Cash		57,346.67	113,885.84	54,517.76-

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
747-10100	Cash-Corporate Class C			
Fund TOTAL	: EmpDefComp	57,346.67	113,885.84	54,517.76-
749-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2019			254,249.84
MONTH TOTAL: MARCH 2019		1,500.00	1,500.00	254,249.84
Account/SubAccount TOTAL . . : Cash		1,500.00	1,500.00	254,249.84
Fund TOTAL	: SubdivEscr	1,500.00	1,500.00	254,249.84
750-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2019			5,812.17
MONTH TOTAL: MARCH 2019		14,488.00	14,208.00	6,092.17
Account/SubAccount TOTAL . . : Cash		14,488.00	14,208.00	6,092.17
Fund TOTAL	: DeathSurch	14,488.00	14,208.00	6,092.17
751-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2019			4,304.39
MONTH TOTAL: MARCH 2019		885.00	755.00	4,434.39
Account/SubAccount TOTAL . . : Cash		885.00	755.00	4,434.39
Fund TOTAL	: DomViolFd	885.00	755.00	4,434.39
754-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2019			53,943.39
Account/SubAccount TOTAL . . : Cash		.00	.00	53,943.39
Fund TOTAL	: Weber/I55	.00	.00	53,943.39

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=====				
GRAND TOTALS:		98,351,486.18	47,453,718.33	175,906,409.40

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101-10200	Investments-ExternallyMng BEGINNING BALANCE 3/01/2019			6,011,313.78
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	6,011,313.78
=====				
Fund TOTAL	: CorpFund	.00	.00	6,011,313.78
201-10200	Investments-ExternallyMng BEGINNING BALANCE 3/01/2019			1,897,600.95
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	1,897,600.95
=====				
Fund TOTAL	: FICA	.00	.00	1,897,600.95
202-10200	Investments-ExternallyMng BEGINNING BALANCE 3/01/2019			2,033,896.78
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	2,033,896.78
=====				
Fund TOTAL	: IMRF	.00	.00	2,033,896.78
203-10200	Investments-ExternallyMng BEGINNING BALANCE 3/01/2019			15,432,559.00
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	15,432,559.00
=====				
Fund TOTAL	: OPEB	.00	.00	15,432,559.00
204-10200	Investments-ExternallyMng BEGINNING BALANCE 3/01/2019			881,187.02
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	881,187.02
=====				
Fund TOTAL	: TortImmune	.00	.00	881,187.02
205-10200	Investments-ExternallyMng BEGINNING BALANCE 3/01/2019			1,454,314.18
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	1,454,314.18

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205-10200	Investments-ExternallyMng			
Fund TOTAL	: WC	.00	.00	1,454,314.18
206-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2019			206,882.22
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	206,882.22
Fund TOTAL	: SNSanitari	.00	.00	206,882.22
208-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2019			2,351,985.80
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	2,351,985.80
Fund TOTAL	: AnimalCntr	.00	.00	2,351,985.80
212-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2019			51,527.37
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	51,527.37
Fund TOTAL	: GIS	.00	.00	51,527.37
221-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2019			11,559,715.86
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	11,559,715.86
Fund TOTAL	: RTATaxFnd	.00	.00	11,559,715.86
222-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2019			62,091,136.39
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	62,091,136.39
Fund TOTAL	: CtyMtrFuel	.00	.00	62,091,136.39
223-10200	Investments-ExternallyMng			

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223-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2019			2,572,059.90
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	2,572,059.90
		=====	=====	=====
Fund TOTAL	: TwnshipMtr	.00	.00	2,572,059.90
230-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2019			3,603,693.32
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	3,603,693.32
		=====	=====	=====
Fund TOTAL	: CCAutomati	.00	.00	3,603,693.32
231-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2019			18,194.28
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	18,194.28
		=====	=====	=====
Fund TOTAL	: CCAlim/Chd	.00	.00	18,194.28
233-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2019			69,229.64
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	69,229.64
		=====	=====	=====
Fund TOTAL	: CCOpAdmin	.00	.00	69,229.64
234-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2019			131,098.76
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	131,098.76
		=====	=====	=====
Fund TOTAL	: CCElectCit	.00	.00	131,098.76
239-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2019			22,058.61
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	22,058.61

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239-10200	Investments-ExternallyMng	=====	=====	=====
Fund TOTAL	: SAO AUTO	.00	.00	22,058.61
243-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2019			485,657.69
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	485,657.69
		=====	=====	=====
Fund TOTAL	: SADrugGrnt	.00	.00	485,657.69
244-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2019			299,612.12
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	299,612.12
		=====	=====	=====
Fund TOTAL	: LawLibr	.00	.00	299,612.12
245-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2019			473,778.38
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	473,778.38
		=====	=====	=====
Fund TOTAL	: ProbaSvcs	.00	.00	473,778.38
248-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2019			287,878.94
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	287,878.94
		=====	=====	=====
Fund TOTAL	: ChildExchg	.00	.00	287,878.94
249-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2019			416.60
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	416.60
		=====	=====	=====
Fund TOTAL	: JuvDrugCrt	.00	.00	416.60
251-10200	Investments-ExternallyMng			

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251-10200	Investments-ExternallyMng BEGINNING BALANCE 3/01/2019			217,451.63
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	217,451.63
=====				
Fund TOTAL	: ShrfTrDUI	.00	.00	217,451.63
252-10200	Investments-ExternallyMng BEGINNING BALANCE 3/01/2019			509,944.10
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	509,944.10
=====				
Fund TOTAL	: ShrffRestr	.00	.00	509,944.10
253-10200	Investments-ExternallyMng BEGINNING BALANCE 3/01/2019			7,411.89
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	7,411.89
=====				
Fund TOTAL	: ArstMedCst	.00	.00	7,411.89
261-10200	Investments-ExternallyMng BEGINNING BALANCE 3/01/2019			31,422.32
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	31,422.32
=====				
Fund TOTAL	: JuvDetDebt	.00	.00	31,422.32
262-10200	Investments-ExternallyMng BEGINNING BALANCE 3/01/2019			52,321.75
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	52,321.75
=====				
Fund TOTAL	: ForclMedtn	.00	.00	52,321.75
270-10200	Investments-ExternallyMng BEGINNING BALANCE 3/01/2019			53,067.42
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	53,067.42

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270-10200	Investments-ExternallyMng			
Fund TOTAL	: EMANucSfy	.00	.00	53,067.42
271-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2019			37,193.83
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	37,193.83
Fund TOTAL	: WrnTrngDis	.00	.00	37,193.83
278-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2019			5,438.90
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	5,438.90
Fund TOTAL	: CtyCkAssin	.00	.00	5,438.90
279-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2019			47,421.19
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	47,421.19
Fund TOTAL	: CtyClkDocs	.00	.00	47,421.19
280-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2019			88,623.35
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	88,623.35
Fund TOTAL	: TreasAuto	.00	.00	88,623.35
281-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2019			172,329.53
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	172,329.53
Fund TOTAL	: RecAutoma	.00	.00	172,329.53
282-10200	Investments-ExternallyMng			

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282-10200	Investments-ExternallyMng BEGINNING BALANCE 3/01/2019			344,321.17
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	344,321.17
		=====	=====	=====
Fund TOTAL	: ParkingLot	.00	.00	344,321.17
285-10200	Investments-ExternallyMng BEGINNING BALANCE 3/01/2019			3,627,422.82
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	3,627,422.82
		=====	=====	=====
Fund TOTAL	: SolidWste	.00	.00	3,627,422.82
294-10200	Investments-ExternallyMng BEGINNING BALANCE 3/01/2019			6,804.33
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	6,804.33
		=====	=====	=====
Fund TOTAL	: WorkfrcInv	.00	.00	6,804.33
304-10200	Investments-ExternallyMng BEGINNING BALANCE 3/01/2019			1,627,191.51
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	1,627,191.51
		=====	=====	=====
Fund TOTAL	: CapImpRepr	.00	.00	1,627,191.51
404-10200	Investments-ExternallyMng BEGINNING BALANCE 3/01/2019			62,238.12
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	62,238.12
		=====	=====	=====
Fund TOTAL	: ClrvwDebts	.00	.00	62,238.12
409-10200	Investments-ExternallyMng BEGINNING BALANCE 3/01/2019			5,282,832.22
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	5,282,832.22

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
409-10200	Investments-ExternallyMng			
Fund TOTAL	: DebtSvcRds	.00	.00	5,282,832.22
410-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2019			293,705.24
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	293,705.24
Fund TOTAL	: DebtRef12	.00	.00	293,705.24
412-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2019			584,215.50
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	584,215.50
Fund TOTAL	: DebtRef15A	.00	.00	584,215.50
414-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2019			881,802.84
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	881,802.84
Fund TOTAL	: DbtSvc2016	.00	.00	881,802.84
702-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2019			32,247.09
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	32,247.09
Fund TOTAL	: SHNHSecDep	.00	.00	32,247.09
703-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2019			8,545.14
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	8,545.14
Fund TOTAL	: LiDentlCan	.00	.00	8,545.14
705-10200	Investments-ExternallyMng			

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705-10200	Investments-ExternallyMng BEGINNING BALANCE 3/01/2019			520,399.89
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	520,399.89
=====				
Fund TOTAL	: WilcoRet	.00	.00	520,399.89
715-10200	Investments-ExternallyMng BEGINNING BALANCE 3/01/2019			236.65
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	236.65
=====				
Fund TOTAL	: W/H Tax	.00	.00	236.65
747-10200	Investments-ExternallyMng BEGINNING BALANCE 3/01/2019			446.34
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	446.34
=====				
Fund TOTAL	: EmpDefComp	.00	.00	446.34
749-10200	Investments-ExternallyMng BEGINNING BALANCE 3/01/2019			255,017.26
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	255,017.26
=====				
Fund TOTAL	: SubdivEscr	.00	.00	255,017.26
750-10200	Investments-ExternallyMng BEGINNING BALANCE 3/01/2019			2,718.32
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	2,718.32
=====				
Fund TOTAL	: DeathSurch	.00	.00	2,718.32
751-10200	Investments-ExternallyMng BEGINNING BALANCE 3/01/2019			562.61
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	562.61

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751-10200	Investments-ExternallyMng			
Fund TOTAL	: DomViolFd	.00	.00	562.61
754-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2019			52,236.50
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	52,236.50
Fund TOTAL	: Weber/I55	.00	.00	52,236.50
GRAND TOTALS:		.00	.00	126,741,367.05

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101-10202	Investments-InternallyMng BEGINNING BALANCE 3/01/2019			22,753,800.23
	Account/SubAccount TOTAL . : Invstmnt-I	.00	.00	22,753,800.23
=====				
Fund TOTAL	: CorpFund	.00	.00	22,753,800.23
201-10202	Investments-InternallyMng BEGINNING BALANCE 3/01/2019			1,558,533.45
	Account/SubAccount TOTAL . : Invstmnt-I	.00	.00	1,558,533.45
=====				
Fund TOTAL	: FICA	.00	.00	1,558,533.45
202-10202	Investments-InternallyMng BEGINNING BALANCE 3/01/2019			875,688.30
	Account/SubAccount TOTAL . : Invstmnt-I	.00	.00	875,688.30
=====				
Fund TOTAL	: IMRF	.00	.00	875,688.30
204-10202	Investments-InternallyMng BEGINNING BALANCE 3/01/2019			4,777,869.03
	Account/SubAccount TOTAL . : Invstmnt-I	.00	.00	4,777,869.03
=====				
Fund TOTAL	: TortImmune	.00	.00	4,777,869.03
205-10202	Investments-InternallyMng BEGINNING BALANCE 3/01/2019			10,276,679.35
	Account/SubAccount TOTAL . : Invstmnt-I	.00	.00	10,276,679.35
=====				
Fund TOTAL	: WC	.00	.00	10,276,679.35
206-10202	Investments-InternallyMng BEGINNING BALANCE 3/01/2019			989,286.28
	Account/SubAccount TOTAL . : Invstmnt-I	.00	.00	989,286.28

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206-10202	Investments-InternallyMng			
Fund TOTAL	: SNSanitari	.00	.00	989,286.28
207-10202	Investments-InternallyMng			
	BEGINNING BALANCE 3/01/2019			5,310,352.09
Account/SubAccount TOTAL	: Invstmnt-I	.00	.00	5,310,352.09
Fund TOTAL	: HealthDept	.00	.00	5,310,352.09
208-10202	Investments-InternallyMng			
	BEGINNING BALANCE 3/01/2019			32,139.10
Account/SubAccount TOTAL	: Invstmnt-I	.00	.00	32,139.10
Fund TOTAL	: AnimalCntr	.00	.00	32,139.10
221-10202	Investments-InternallyMng			
	BEGINNING BALANCE 3/01/2019			3,993,897.36
Account/SubAccount TOTAL	: Invstmnt-I	.00	.00	3,993,897.36
Fund TOTAL	: RTATaxFnd	.00	.00	3,993,897.36
222-10202	Investments-InternallyMng			
	BEGINNING BALANCE 3/01/2019			497,461.32
Account/SubAccount TOTAL	: Invstmnt-I	.00	.00	497,461.32
Fund TOTAL	: CtyMtrFuel	.00	.00	497,461.32
224-10202	Investments-InternallyMng			
	BEGINNING BALANCE 3/01/2019			242,444.18
Account/SubAccount TOTAL	: Invstmnt-I	.00	.00	242,444.18
Fund TOTAL	: BridgeFund	.00	.00	242,444.18
225-10202	Investments-InternallyMng			

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225-10202	Investments-InternallyMng BEGINNING BALANCE 3/01/2019			370,897.13
	Account/SubAccount TOTAL . : Invstmnt-I	.00	.00	370,897.13
=====				
Fund TOTAL	: MatchTaxFd	.00	.00	370,897.13
230-10202	Investments-InternallyMng BEGINNING BALANCE 3/01/2019			35,762.72
	Account/SubAccount TOTAL . : Invstmnt-I	.00	.00	35,762.72
=====				
Fund TOTAL	: CCAutomati	.00	.00	35,762.72
234-10202	Investments-InternallyMng BEGINNING BALANCE 3/01/2019			4,230.82
	Account/SubAccount TOTAL . : Invstmnt-I	.00	.00	4,230.82
=====				
Fund TOTAL	: CCElectCit	.00	.00	4,230.82
237-10202	Investments-InternallyMng BEGINNING BALANCE 3/01/2019			8,049.13
	Account/SubAccount TOTAL . : Invstmnt-I	.00	.00	8,049.13
=====				
Fund TOTAL	: SAOSTML	.00	.00	8,049.13
239-10202	Investments-InternallyMng BEGINNING BALANCE 3/01/2019			759.68
	Account/SubAccount TOTAL . : Invstmnt-I	.00	.00	759.68
=====				
Fund TOTAL	: SAO AUTO	.00	.00	759.68
245-10202	Investments-InternallyMng BEGINNING BALANCE 3/01/2019			558,504.43
	Account/SubAccount TOTAL . : Invstmnt-I	.00	.00	558,504.43

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245-10202	Investments-InternallyMng			
Fund TOTAL	: ProbaSvcs	.00	.00	558,504.43
249-10202	Investments-InternallyMng			
	BEGINNING BALANCE 3/01/2019			963.20
Account/SubAccount TOTAL	: Invstmnt-I	.00	.00	963.20
Fund TOTAL	: JuvDrugCrt	.00	.00	963.20
251-10202	Investments-InternallyMng			
	BEGINNING BALANCE 3/01/2019			15,531.69
Account/SubAccount TOTAL	: Invstmnt-I	.00	.00	15,531.69
Fund TOTAL	: ShrfTrDUI	.00	.00	15,531.69
282-10202	Investments-InternallyMng			
	BEGINNING BALANCE 3/01/2019			827,078.27
Account/SubAccount TOTAL	: Invstmnt-I	.00	.00	827,078.27
Fund TOTAL	: ParkingLot	.00	.00	827,078.27
285-10202	Investments-InternallyMng			
	BEGINNING BALANCE 3/01/2019			44,255.78
Account/SubAccount TOTAL	: Invstmnt-I	.00	.00	44,255.78
Fund TOTAL	: SolidWste	.00	.00	44,255.78
304-10202	Investments-InternallyMng			
	BEGINNING BALANCE 3/01/2019			61,546.06
Account/SubAccount TOTAL	: Invstmnt-I	.00	.00	61,546.06
Fund TOTAL	: CapImpRepr	.00	.00	61,546.06
312-10202	Investments-InternallyMng			

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312-10202	Investments-InternallyMng			
	BEGINNING BALANCE 3/01/2019			117,963.54
	Account/SubAccount TOTAL . : Invstmnt-I	.00	.00	117,963.54
		=====	=====	=====
Fund TOTAL	: JudFacFnd	.00	.00	117,963.54
314-10202	Investments-InternallyMng			
	BEGINNING BALANCE 3/01/2019			61,628,655.69
	Account/SubAccount TOTAL . : Invstmnt-I	.00	.00	61,628,655.69
		=====	=====	=====
Fund TOTAL	: Series2016	.00	.00	61,628,655.69
404-10202	Investments-InternallyMng			
	BEGINNING BALANCE 3/01/2019			416.56
	Account/SubAccount TOTAL . : Invstmnt-I	.00	.00	416.56
		=====	=====	=====
Fund TOTAL	: ClrvwDebtS	.00	.00	416.56
409-10202	Investments-InternallyMng			
	BEGINNING BALANCE 3/01/2019			189,035.30
	Account/SubAccount TOTAL . : Invstmnt-I	.00	.00	189,035.30
		=====	=====	=====
Fund TOTAL	: DebtSvcRds	.00	.00	189,035.30
410-10202	Investments-InternallyMng			
	BEGINNING BALANCE 3/01/2019			189,035.30
	Account/SubAccount TOTAL . : Invstmnt-I	.00	.00	189,035.30
		=====	=====	=====
Fund TOTAL	: DebtRef12	.00	.00	189,035.30
411-10202	Investments-InternallyMng			
	BEGINNING BALANCE 3/01/2019			15,390.13
	Account/SubAccount TOTAL . : Invstmnt-I	.00	.00	15,390.13

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411-10202	Investments-InternallyMng	=====	=====	=====
Fund TOTAL	: DebtRef14	.00	.00	15,390.13
412-10202	Investments-InternallyMng			
	BEGINNING BALANCE 3/01/2019			109,441.50
Account/SubAccount TOTAL	: Invstmnt-I	.00	.00	109,441.50
		=====	=====	=====
Fund TOTAL	: DebtRef15A	.00	.00	109,441.50
414-10202	Investments-InternallyMng			
	BEGINNING BALANCE 3/01/2019			397,969.06
Account/SubAccount TOTAL	: Invstmnt-I	.00	.00	397,969.06
		=====	=====	=====
Fund TOTAL	: DbtSvc2016	.00	.00	397,969.06
702-10202	Investments-InternallyMng			
	BEGINNING BALANCE 3/01/2019			78,353.70
Account/SubAccount TOTAL	: Invstmnt-I	.00	.00	78,353.70
		=====	=====	=====
Fund TOTAL	: SHNHSecDep	.00	.00	78,353.70
703-10202	Investments-InternallyMng			
	BEGINNING BALANCE 3/01/2019			20,391.14
Account/SubAccount TOTAL	: Invstmnt-I	.00	.00	20,391.14
		=====	=====	=====
Fund TOTAL	: LiDentlCan	.00	.00	20,391.14
705-10202	Investments-InternallyMng			
	BEGINNING BALANCE 3/01/2019			924,795.81
Account/SubAccount TOTAL	: Invstmnt-I	.00	.00	924,795.81
		=====	=====	=====
Fund TOTAL	: WilcoRet	.00	.00	924,795.81
749-10202	Investments-InternallyMng			

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749-10202	Investments-InternallyMng BEGINNING BALANCE 3/01/2019			621,915.28
	Account/SubAccount TOTAL . : Invstmnt-I	.00	.00	621,915.28
Fund TOTAL	: SubdivEscr	.00	.00	621,915.28
750-10202	Investments-InternallyMng BEGINNING BALANCE 3/01/2019			7,614.51
	Account/SubAccount TOTAL . : Invstmnt-I	.00	.00	7,614.51
Fund TOTAL	: DeathSurch	.00	.00	7,614.51
754-10202	Investments-InternallyMng BEGINNING BALANCE 3/01/2019			127,050.82
	Account/SubAccount TOTAL . : Invstmnt-I	.00	.00	127,050.82
Fund TOTAL	: Weber/I55	.00	.00	127,050.82
GRAND TOTALS:		.00	.00	117,663,757.94