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**TIM BROPHY  
WILL COUNTY TREASURER  
EX-OFFICIO COUNTY COLLECTOR  
MONTHLY REPORT  
April 30, 2019**

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**2019 MAY 29 PM 2:39**

**WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS**

Will County Portfolio Holdings April 2019

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	998,840.00	07/01/2019
Florida St Brd of Admin 2.163 7/1/2019	341271AA2-1	Municipal Bond	2.163	1,141,492.40	1,114,063.40	07/01/2019
Florida St Brd of Admin 2.163 7/1/2019	341271AA2-1	Municipal Bond	2.163	291,751.65	284,760.60	07/01/2019
Florida St Brd of Admin 2.163 7/1/2019	341271AA2-1	Municipal Bond	2.163	2,872,144.50	2,812,635.40	07/01/2019
Florida St Brd of Admin 2.163 7/1/2019	341271AA2-1	Municipal Bond	2.163	429,534.00	419,647.20	07/01/2019
Lexington-Fayette1.57 7/1/2019	52909MBU7	Municipal Bond	1.570	453,190.50	449,226.00	07/01/2019
Louisiana St 2.089 7/15/2019	546415F88	Municipal Bond	2.089	2,002,728.00	1,947,328.50	07/15/2019
Michigan St Hsg Dev Auth 1.45 6/1/2019	5946538F7	Municipal Bond	1.450	700,000.00	699,790.00	06/01/2019
Missouri St. Hwys & Trans 4.563 5/1/2019	60636WXX9	Municipal Bond	4.563	271,362.50	250,000.00	05/01/2019
New York NY City 1.85 5/1/2019	64971QTV5	Municipal Bond	1.850	4,068,320.00	4,000,000.00	05/01/2019
New York NY City Hsg Dev 1.362 5/1/2019	64972CXN8	Municipal Bond	1.362	100,278.00	100,000.00	05/01/2019
2016B JPMorgan Securities 4912			2.018	13,349,791.55	13,076,291.10	
2016B Wells Fargo 9602						
Arizona Brd Regents Ariz 5 7/1/2019	04048RQQ2	Municipal Bond	5.000	874,741.20	789,396.00	07/01/2019
Asheville NC Wtr Sys 5 8/1/2019	044074DL3	Municipal Bond	5.000	1,180,787.65	1,063,862.00	08/01/2019
Baltimore Cnty Md 5 10/1/2019	059134DQ6	Municipal Bond	5.000	7,619,466.40	6,885,603.20	10/01/2019
California Earthquake Auth 2.805 7/1/2019-17	13017HAE6	Municipal Bond	2.805	861,495.60	839,764.80	07/01/2019
East Carolina Univ N C 3 10/1/2019	271371WQ5	Municipal Bond	3.000	464,376.00	440,308.00	10/01/2019
Essex Cnty NJ 5 9/1/2019	296804XD4	Municipal Bond	5.000	525,615.10	475,452.00	09/01/2019
Florida St Brd Admin 2.163 7/1/2019	341271AA2-2	Municipal Bond	2.163	5,135,800.00	4,995,800.00	07/01/2019
Florida St Brd Ed 5 7/1/2019	341507F71	Municipal Bond	5.000	1,112,860.00	1,005,500.00	07/01/2019
Louisiana St Gas & Fuels 3 5/1/2019	546475MT8	Municipal Bond	3.000	264,152.50	250,000.00	05/01/2019
Metropolitan Nashville Arpt 5.25 7/1/2019	592190KE1	Municipal Bond	5.250	392,714.00	352,089.50	07/01/2019
New Mexico Fin Auth Rev 5 6/1/2019	64711NG74	Municipal Bond	5.000	1,272,335.45	1,148,125.85	06/01/2019
New YorkCity Trans 1.71 8/1/2019	64971WUX6	Municipal Bond	1.710	1,008,410.00	998,130.00	08/01/2019
St Paul Mn Hsg & Redev Auth 2.353 7/1/2019	792905DN8	Municipal Bond	2.353	1,590,809.25	1,543,964.85	07/01/2019
2016B Wells Fargo 9602			3.805	22,303,563.15	20,787,996.20	
2019B Fifth Third Securities 6281						
T-Note 1.125 12/31/2019	912828UF5	Treasury Note	1.125	4,950,585.94	4,955,850.00	12/31/2019
T-Note 1.125 4/30/2020	912828VA5	Treasury Note	1.125	4,932,617.19	4,937,900.00	04/30/2020
T-Note 1.375 2/29/2020	912828J50	Treasury Note	1.375	4,952,343.75	4,956,850.00	02/29/2020
2019B Fifth Third Securities 6281			1.208	14,835,546.88	14,850,600.00	

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2019B JPMorgan Securities 5190						
T-Note 1.375 1/31/2020	912828UL2	Treasury Note	1.375	4,956,250.00	4,961,328.10	01/31/2020
T-Note 1.375 3/31/2020	912828J84	Treasury Note	1.375	4,948,437.50	4,953,808.60	03/31/2020
T-Note 1.5 11/30/2019	912828G61-2	Treasury Note	1.500	4,968,750.00	4,973,144.55	11/30/2019
T-Note 1.5 5/31/2020	912828XE5	Treasury Note	1.500	4,949,218.75	4,953,417.95	05/31/2020
2019B JPMorgan Securities 5190			1.438	19,822,656.25	19,841,699.20	
2019B Wells Fargo 0702						
FHLB 3.375 6/12/2020	313370E38	Corporate Bond	3.375	3,036,210.00	3,033,643.20	06/12/2020
2019B Wells Fargo 0702			3.375	3,036,210.00	3,033,643.20	
Fifth Third Securities 1963						
Bk New York Med Term2.2 5/15/2019-19	06406HCU1	Corporate Bond	2.200	998,290.00	999,880.00	05/15/2019
Channahon IL 2 12/1/2019	159138GU4	Municipal Bond	2.000	441,760.50	428,542.30	12/01/2019
Coca Cola 0 5/10/2019	19121BSA8	Commercial Paper	0.000	983,867.50	999,320.00	05/10/2019
Crest Hill IL 3.85 5/1/2019	225903BT9	Municipal Bond	3.850	533,250.00	500,000.00	05/01/2019
Elwood, IL 3.875 3/1/2020	29040NBB5	Municipal Bond	3.875	220,098.00	203,308.00	03/01/2020
Elwood, IL 4 3/1/2021-20	29040NBC3	Municipal Bond	4.000	226,352.80	208,731.00	03/01/2021
Nassau Cnty NY Interim 1.976 11/15/2019	631663NB3	Corporate Bond	1.976	250,897.50	249,340.00	11/15/2019
Vestavia Hills Ala 4.875 2/1/2022-19	925479MT1	Municipal Bond	4.875	246,590.20	235,509.95	02/01/2022
Wilco Area Career IL 3 12/1/2020	967877AN1	Municipal Bond	3.000	222,257.70	212,412.90	12/01/2020
Will County ISD 2.235 10/1/2019	968717RJ9	Municipal Bond	2.235	301,050.00	299,385.00	10/01/2019
Will Cty Sch Dist 365 V View 0 11/1/2022	969078SP0	Municipal Bond	0.000	401,270.50	441,427.00	11/01/2022
Will Grundy County, IL 5.5 1/1/2021-19	969080ER7	Municipal Bond	5.500	569,355.00	501,195.00	01/01/2021
Fifth Third Securities 1963			2.313	5,395,039.70	5,279,051.15	
First Empire Securities						
Lake County IL ISD 3 1/1/2020	509087EY4	Municipal Bond	3.000	927,798.30	897,235.70	01/01/2020
First Empire Securities			3.000	927,798.30	897,235.70	
Investment Manager - UBS 2916 (clear arc capital)						
Aflac inc 3.625 11/15/2024	001055AM4	Corporate Bond	3.625	516,955.00	518,315.00	11/15/2024
American Express2.25 8/15/2019	0258M0DP1	Corporate Bond	2.250	503,115.00	499,510.00	08/15/2019
American Express 2.375 5/26/2020	0258M0DT3	Corporate Bond	2.375	845,648.00	847,067.50	05/26/2020
Apple Inc 2.85 5/6/2021	037833AR1	Corporate Bond	2.850	511,135.00	503,425.00	05/06/2021
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	538,230.00	556,957.50	01/11/2023
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	303,300.00	303,795.00	01/11/2023
Caterpillar Financial 2.1 1/10/2020-19	14912L6Y2	Corporate Bond	2.100	941,782.50	946,361.50	01/10/2020

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Central New Mexico5 8/15/2020	154626BS3	Municipal Bond	5.000	144,214.20	135,635.50	08/15/2020
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	301,611.00	301,875.00	03/15/2025
Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate Bond	3.625	863,319.50	870,544.50	09/09/2024
FFCB 1.14 10/7/2019-16	3133EGJY2	FFCB Bond	1.140	199,900.00	198,922.00	10/07/2019
FFCB 1.37 10/13/2020-16	3133EGLG8	FFCB Bond	1.370	848,664.65	838,261.50	10/13/2020
FFCB 1.45 2/11/2020	3133ECEY6	FFCB Bond	1.450	499,242.37	496,485.00	02/11/2020
FFCB 2.62 3/28/2025-17	3133EFT98	FFCB Bond	2.620	849,150.00	839,494.00	03/28/2025
FFCB 2.68 3/30/2026-17	3133EFS99	FFCB Bond	2.680	499,125.00	488,460.00	03/30/2026
FHLB 1.375 11/15/2019	3130AA3R7	FHLB Bond	1.375	448,830.36	447,543.00	11/15/2019
FHLB 1.7 7/27/2022-17	3130A8PB3	FHLB Bond	1.700	1,018,980.00	999,426.60	07/27/2022
FHLMC Step 3/28/2024-19	3134GS7F6	FHLMC Bond	2.750	399,920.00	399,928.00	03/28/2024
Florida State 2.163 7/1/2019	341271AA2	Municipal Bond	2.163	256,580.00	249,790.00	07/01/2019
FNMA 1.3 9/28/2020-17	3136G4BM4	FNMA Bond	1.300	500,165.50	492,365.00	09/28/2020
FNMA 1.5 7/28/2021-17	3136G4EF6	FNMA Bond	1.500	849,416.90	835,439.50	07/28/2021
FNMA 1.75 3/30/2026-17	3136G3EV3	FNMA Bond	1.750	846,600.00	838,049.00	03/30/2026
FNMA 2 11/24/2025-17	3136G33X1	FNMA Bond	2.000	508,980.00	493,557.60	11/24/2025
Gilead Sciences 3.25 9/1/2022-19	375558BC6	Corporate Bond	3.250	498,275.00	506,825.00	09/01/2022
Hawaii State 3 5/1/2026	419792RD0	Municipal Bond	3.000	250,961.20	252,777.75	05/01/2026
Houston TX 5.125 11/15/2032	44244CHU4	Municipal Bond	5.125	75,946.26	70,088.20	11/15/2032
IBM 2.875 11/9/2022-22	459200JC6	Corporate Bond	2.875	199,458.00	200,514.00	11/09/2022
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate Bond	3.125	877,676.00	850,654.50	01/23/2025
JPMorgan Chase & Co 2.2 10/22/2019	48127HAA7	Corporate Bond	2.200	497,775.00	498,935.00	10/22/2019
JPMorgan Chase & Co 2.2 10/22/2019	48127HAA7	Corporate Bond	2.200	348,540.50	349,254.50	10/22/2019
JPMorgan Chase 3.25 9/23/2022	46625HJE1	Corporate Bond	3.250	148,447.50	151,827.00	09/23/2022
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	260,707.20	255,296.60	02/15/2026
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,863.00	98,191.00	02/15/2026
Merck & Co 2.35 2/10/2022-17	58933YAQ8	Corporate Bond	2.350	201,470.00	199,154.00	02/10/2022
MetLife Inc 3.6 11/13/2025-25	59156RBQ0	Corporate Bond	3.600	525,035.00	518,630.00	11/13/2025
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate Bond	2.700	514,925.00	498,815.00	02/12/2025
Morgan Stanley 2.375 7/23/2019	617468DR4	Corporate Bond	2.375	239,030.25	234,830.80	07/23/2019
New York NY2.35 5/1/2021	64971QTX1	Municipal Bond	2.350	865,733.50	847,203.50	05/01/2021
Oracle Corp Bond Call 2.8 7/8/2021	68389XBA2	Corporate Bond	2.800	506,240.00	502,205.00	07/08/2021
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate Bond	2.650	454,365.00	436,468.50	07/15/2026
PNC Bank 2.4 10/18/2019-19	69353RDZ8	Corporate Bond	2.400	499,935.00	499,595.00	10/18/2019

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T-Note 2 1/15/2021	9128283Q1	Treasury Note	2.000	845,318.36	845,648.00	01/15/2021
T-Note 2.5 3/31/2023	9128284D9	Treasury Note	2.500	454,201.17	453,991.50	03/31/2023
UBS Financial MM	MM2916	Money Market	2.250	20,433.54	20,433.54	N/A
United Health Group 2.875 3/15/2022-21	91324PBV3	Corporate Bond	2.875	861,279.50	853,485.00	03/15/2022
United Health Group 3.35 7/15/2022	91324PCN0	Corporate Bond	3.350	877,922.50	865,597.50	07/15/2022
Wells Fargo 2.625 7/22/2022	95000U2B8	Corporate Bond	2.625	110,582.85	114,014.45	07/22/2022
Wells Fargo 3.45 2/13/2023	94974BFJ4	Corporate Bond	3.450	852,490.50	859,290.50	02/13/2023
Wisconsin State 5 5/2/2020	97705L6Z5	Municipal Bond	5.000	106,470.00	103,371.00	05/02/2020
Investment Manager - UBS 2916 (clear arc capital)			2.523	24,386,946.81	24,188,304.54	
Investment Manager - William Blair						
Apple Inc Var. Corp 2/23/2021	037833BT6	Corporate Bond	3.781	1,796,305.00	1,782,417.98	02/23/2021
Bank of America Var. Corp 4/19/2021	06051GFV6	Corporate Bond	4.012	1,823,913.00	1,820,934.16	04/19/2021
Bank of Montreal Var. Corp 8/27/2021	06367TJY7	Corporate Bond	3.429	1,773,380.00	1,768,212.48	08/27/2021
BP Capital Markets Var. Corp 9/16/2021	05565QDE5	Corporate Bond	3.485	1,782,427.50	1,773,491.30	09/16/2021
Canadian Imperial Bank Var. Corp 2/2/2021	136069XZ9	Corporate Bond	3.053	1,285,605.00	1,285,084.53	02/02/2021
Canadian Imperial Bank Var. Corp 2/2/2021	136069XZ9	Corporate Bond	3.053	470,799.00	470,396.99	02/02/2021
Caterpillar Financial Var. Corp 9/7/2021	14913Q2P3	Corporate Bond	2.887	1,750,490.00	1,750,191.50	09/07/2021
Charles Schwab Var. Corp 5/21/2021	808513AV7	Corporate Bond	2.961	1,754,585.00	1,751,304.12	05/21/2021
Chevron Corporation Var. Corp 5/16/2021	166764BF6	Corporate Bond	3.633	1,774,850.00	1,777,859.49	05/16/2021
Citibank NY Var. Corp 7/23/2021	17325FAR9	Corporate Bond	3.162	1,760,692.50	1,757,868.61	07/23/2021
Comcast Corporation Var. Corp 10/1/2021	20030NCW9	Corporate Bond	3.032	1,750,000.00	1,758,426.25	10/01/2021
Federated Government MM	MM6011	Money Market	2.480	51,434.40	51,434.40	N/A
FHLMC MBS 4 3/1/2026	3128PUDA7	FHLMC Bond	4.000	128,205.44	124,737.10	03/01/2026
FHLMC MBS 5.5 12/1/2038	3128M7QT6	FHLMC Bond	5.500	456,766.14	448,975.48	12/01/2038
FHLMC MBS 5.5 6/1/2034	31283H3N3	FHLMC Bond	5.500	1,621,321.40	1,577,092.44	06/01/2034
FHLMC MBS 5.5 6/1/2040	3129405F2	FHLMC Bond	5.500	109,691.34	106,928.29	06/01/2040
FHLMC MBS 6 10/1/2039	31335AMP0	FHLMC Bond	6.000	1,124,608.48	1,097,053.19	10/01/2039
FHLMC MBS 6 4/1/2037	3128M4RC9	FHLMC Bond	6.000	529,777.04	526,947.11	04/01/2037
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	4,000,388.91	4,039,270.64	04/01/2040
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	153,137.89	156,187.76	04/01/2040
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	626,457.25	616,758.87	05/01/2039
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	33,283.19	34,098.60	05/01/2039
FHLMC MBS 6 8/1/2022	3128MBLD7	FHLMC Bond	6.000	183,877.00	173,589.56	08/01/2022
FHLMC MBS 6.5 11/1/2038	3128M7VQ6	FHLMC Bond	6.500	202,749.83	207,369.95	11/01/2038

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FHLMC MBS 6.5 6/1/2036	3128M4XP3	FHLMC Bond	6.500	394,922.35	384,035.23	06/01/2036
FHLMC Pool # E02911 MBS 5 6/1/2026	31294MGU9	FHLMC Bond	5.000	686,120.77	652,558.93	06/01/2026
FHLMC Pool# J16051 MBS 4.5 7/1/2026	3128PVWLO	FHLMC Bond	4.500	1,503,066.62	1,455,407.60	07/01/2026
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	6,830,400.48	6,643,839.57	02/01/2029
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	188,241.47	191,183.28	02/01/2029
FNMA MBS 4.5 11/1/2033	3140QABY5	FNMA Bond	4.500	1,747,628.08	1,748,807.53	11/01/2033
FNMA MBS 4.5 2/1/2027	3138ERY46	FNMA Bond	4.500	2,420,130.69	2,383,322.99	02/01/2027
FNMA MBS 4.5 6/1/2026	3138EKE35	FNMA Bond	4.500	530,730.17	526,685.53	06/01/2026
FNMA MBS 5.5 1/1/2038	3138EPBC7	FNMA Bond	5.500	471,537.40	456,457.55	01/01/2038
FNMA MBS 5.5 1/1/2038	3138EHAE2	FNMA Bond	5.500	1,005,274.41	969,114.30	01/01/2038
FNMA MBS 5.5 11/1/2033	3138EKZV0	FNMA Bond	5.500	368,017.97	356,745.46	11/01/2033
FNMA MBS 5.5 12/1/2023	3138EQAP7	FNMA Bond	5.500	1,788,572.66	1,782,187.91	12/01/2023
FNMA MBS 5.5 12/1/2041	3138ERHC7	FNMA Bond	5.500	749,397.64	718,995.74	12/01/2041
FNMA MBS 5.5 5/1/2023	31415CM53	FNMA Bond	5.500	143,975.18	137,115.20	05/01/2023
FNMA MBS 5.5 6/1/2023	31410KMT8	FNMA Bond	5.500	54,649.95	50,195.84	06/01/2023
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	678,542.59	669,494.83	09/01/2039
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	83,431.92	83,235.62	09/01/2039
FNMA MBS 6 1/1/2042	3140J5PN3	FNMA Bond	6.000	1,878,301.36	1,883,058.95	01/01/2042
FNMA MBS 6 1/1/2042	3138ERHB9	FNMA Bond	6.000	1,429,333.32	1,374,924.57	01/01/2042
FNMA MBS 6 10/1/2039	3138EKMY8	FNMA Bond	6.000	260,565.68	254,293.88	10/01/2039
FNMA MBS 6 11/1/2024	3138ETPP5	FNMA Bond	6.000	1,030,116.08	959,947.02	11/01/2024
FNMA MBS 6 11/1/2024	3138ETPP5	FNMA Bond	6.000	235,371.51	231,389.87	11/01/2024
FNMA MBS 6 11/1/2024	3138ETPP5	FNMA Bond	6.000	1,040,483.57	1,042,434.71	11/01/2024
FNMA MBS 6 4/1/2041	3140J74K8	FNMA Bond	6.000	4,722,927.54	4,661,020.85	04/01/2041
FNMA MBS 6.5 8/1/2037	31410GKQ5	FNMA Bond	6.500	683,770.45	683,261.72	08/01/2037
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	599,508.13	586,714.46	12/01/2037
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	630,002.86	639,985.21	12/01/2037
FNMA Pool # 725530 MBS 5 6/1/2019	31402DA75	FNMA Bond	5.000	596.20	560.07	06/01/2019
FNMA Pool # 985713 MBS 5 6/1/2023	31415QAN6	FNMA Bond	5.000	122,628.01	117,553.63	06/01/2023
FNMA Pool # AB1681 MBS 5 7/1/2025	31416W2P6	FNMA Bond	5.000	55,317.98	52,060.54	07/01/2025
FNMA POOL #725863 MBS 6 10/1/2034	31402DML1	FNMA Bond	6.000	231,615.02	231,383.57	10/01/2034
FNMA Pool #AL0913 MBS 6 7/1/2041	3138EHAP7	FNMA Bond	6.000	216,592.78	216,923.02	07/01/2041
FNMA Pool #AL3422 MBS 5 1/1/2025	3138EKYU3	FNMA Bond	5.000	1,187,509.32	1,096,725.54	01/01/2025
General Dynamics Var. Corp 5/11/2021	369550BF4	Corporate Bond	3.077	1,759,362.50	1,754,334.77	05/11/2021

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Glaxosmithkline Capital Var. Corp 5/14/2021	377373AF2	Corporate Bond	3.043	1,757,945.00	1,753,757.25	05/14/2021
Goldman Sachs Var. Corp 2/25/2021	38143U8G9	Corporate Bond	4.421	1,808,887.50	1,791,437.10	02/25/2021
John Deere Var. Corp 9/10/2021	24422EUJ6	Corporate Bond	2.861	1,750,490.00	1,749,951.00	09/10/2021
JPMorgan Chase Var. Corp 10/19/2020 -19	48125LRR5	Corporate Bond	3.030	1,750,000.00	1,750,811.11	10/19/2020
Keybank National Var. Corp 11/22/2021	49327M2R4	Corporate Bond	3.473	1,523,459.75	1,536,567.77	11/22/2021
Mizuho Financial Var. Corp 9/13/2021	60687YAF6	Corporate Bond	3.748	1,825,521.72	1,825,774.21	09/13/2021
Paccar Financial Var. Corp 5/10/2021	69371RP34	Corporate Bond	2.957	1,453,349.50	1,451,537.00	05/10/2021
Paccar Financial Var. Corp 5/10/2021	69371RP34	Corporate Bond	2.957	300,300.00	300,318.00	05/10/2021
Toronto-Dominion Bank Var. Corp 4/7/2021	89114QBH0	Corporate Bond	3.589	1,774,412.50	1,776,857.60	04/07/2021
Treasury Var. T-Note 7/31/2020	912828Y53	Treasury Note	2.442	2,880,221.91	2,878,580.33	07/31/2020
US Bank Association Var. Corp 2/4/2021	90331HPB3	Corporate Bond	3.048	1,000,000.00	1,003,109.31	02/04/2021
US Bank Association Var. Corp 2/4/2021	90331HPB3	Corporate Bond	3.048	675,992.25	677,098.78	02/04/2021
Walmart Inc Var. Corp 6/23/2021	931142EH2	Corporate Bond	2.832	1,755,334.00	1,755,652.50	06/23/2021
Wells Fargo Bank Var. Corp 7/23/2021	94988J5Q6	Corporate Bond	3.092	1,755,512.50	1,753,842.46	07/23/2021
Westpac Banking Var. Corp 5/13/2021	961214CW1	Corporate Bond	3.688	1,780,695.00	1,774,005.91	05/13/2021
Investment Manager - William Blair			4.248	86,465,509.60	85,631,886.62	
JPMorgan Securities0484						
American Express Co 8.125 5/20/2019	025816BB4	Corporate Bond	8.125	1,036,740.00	1,002,670.00	05/20/2019
Joliet High Sch Dist #204 4 1/1/2020	969037LW8	Municipal Bond	4.000	670,735.80	639,053.10	01/01/2020
Joliet Twp High School Dist #204 4 1/1/2020	969037MA5	Municipal Bond	4.000	1,032,720.20	983,938.90	01/01/2020
JP Morgan Securities 0 5/13/2019	46640QSD4	Commercial Paper	0.000	982,795.28	999,109.90	05/13/2019
National City Corp 6.875 5/15/2019	635405AM5	Corporate Bond	6.875	1,027,720.00	1,001,500.00	05/15/2019
Wells Fargo Bk 1.75 5/24/2019	94988J5D5	Corporate Bond	1.750	994,570.00	999,480.00	05/24/2019
Will Cnty II Sch Dist 122 4.2 10/1/2020	968852F81	Municipal Bond	4.200	155,906.90	148,114.60	10/01/2020
Will Cnty Sch Dist 122 4.2 10/1/2020	968852G80	Municipal Bond	4.200	112,209.30	107,240.70	10/01/2020
Will County ISD IL 3.9 10/1/2019	968852YY3	Municipal Bond	3.900	325,788.00	301,461.00	10/01/2019
Will County Sch Dist 122 6.2 10/1/2023-19	968852WS8	Municipal Bond	6.200	548,530.00	507,405.00	10/01/2023
JPMorgan Securities0484			4.281	6,887,715.48	6,689,973.20	
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
MB Financial Bank			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	397,950.65	12/15/2019

Will County Portfolio Holdings April 2019

Multi-Bank Securities			3.000	415,666.40	397,950.65	
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	8,016,454.06	8,016,454.06	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	5,109,375.97	5,109,375.97	N/A
Busey Bank MM	MM7425	Money Market	2.000	12,021,161.41	12,021,161.41	N/A
Busey Bank MM	MM7433	Money Market	2.020	5,008,817.68	5,008,817.68	N/A
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	403,328.00	402,500.00	03/15/2025
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	240,947.85	240,493.75	03/15/2025
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	34,250.00	34,250.00	N/A
JPMorgan Securities Cash	CASH0484	Cash	0.000	11,875.00	11,875.00	N/A
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,866.00	98,191.00	02/15/2026
MB Financial Bank MM	MM9997	Money Market	2.000	3,004,934.98	3,004,934.98	N/A
MB Financial Bank MM	MM9989	Money Market	2.000	10,016,451.43	10,016,451.43	N/A
Microsft Corp 3.125 11/3/2025-25	594918BJ2	Corporate Bond	3.125	909,162.52	908,291.30	11/03/2025
Old Plank Trail MM	MM1766	Money Market	2.660	3,006,705.50	3,006,705.50	N/A
Old Second Bank MM	MM7457	Money Market	1.710	1,001,401.01	1,001,401.01	N/A
PeopleFirst Bank MM	MM4000	Money Market	2.000	10,025,437.42	10,025,437.42	N/A
Providence Bank & Trust MM	MM0203	Money Market	1.920	2,003,368.37	2,003,368.37	N/A
Republic Bank MM	MM2085	Money Market	1.940	3,004,708.36	3,004,708.36	N/A
Target Corp Note Call 2.9 1/15/2022	87612EAZ9	Corporate Bond	2.900	952,710.54	951,693.18	01/15/2022
T-Note 1.75 1/31/2023	912828P38	Treasury Note	1.750	239,669.34	240,550.80	01/31/2023
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
None			2.206	93,824,345.92	93,821,381.70	
Stifel 4625						
Will Cnty Com School Dist 30-C Troy 2.2 10/1/2022	968717SD1	Municipal Bond	2.200	199,996.00	197,154.00	10/01/2022
Will Cnty Sch Dist 30-C Troy 2 10/1/2020	968717SB5	Municipal Bond	2.000	598,712.80	590,388.75	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	2,339,902.50	03/10/2021
Will Cty Sch Dist 33c Homer 5 12/1/2019	968719DQ4	Corporate Bond	5.000	391,421.25	381,922.50	12/01/2019
Stifel 4625			2.903	3,946,997.95	3,874,265.45	

Will County Portfolio Holdings April 2019

UBS 0602						
Branch Banking & Tr 1.45 5/10/2019	07330NAL9	Commercial Paper	1.450	993,555.25	999,700.00	05/10/2019
Chicago IL OHare Intl Arpt 5 1/1/2023	167593HV7	Corporate Bond	5.000	714,151.75	708,926.15	01/01/2023
Kendall County 5 12/15/2019	488638ET0	Municipal Bond	5.000	560,960.45	530,259.60	12/15/2019
Rosemont IL 3.021 12/1/2019-17	777543UT4	Municipal Bond	3.021	166,968.45	159,659.20	12/01/2019
University AL 5 7/1/2020	914026MK2	Municipal Bond	5.000	465,661.25	415,752.00	07/01/2020
Will County IL 4 11/15/2019-15	968657FY7	Municipal Bond	4.000	360,823.50	329,023.50	11/15/2019
Will County IL 5 12/15/2019	968661GY8	Municipal Bond	5.000	1,210,928.25	1,071,441.00	12/15/2019
Will County IL ISD 5 1/1/2020	969073MG7	Municipal Bond	5.000	1,133,275.25	1,017,590.00	01/01/2020
UBS 0602			4.180	5,606,324.15	5,232,351.45	
Wells Fargo						
Will County, IL 5 12/15/2019	968661HG6	Municipal Bond	5.000	159,023.20	142,858.80	12/15/2019
Wells Fargo			5.000	159,023.20	142,858.80	
Wintrust Financial 8376						
Grundy Kendall & Will Co IL 3 10/15/2019	400442GG8	Municipal Bond	3.000	267,387.50	251,447.50	10/15/2019
Henry & Whiteside County IL 5 2/15/2020	426272DD9	Municipal Bond	5.000	284,375.00	255,887.50	02/15/2020
Wintrust Financial Cash	CASH8376	Cash	0.390	0.04	0.04	N/A
Wintrust Financial 8376			4.000	551,762.54	507,335.04	
			2.922	302,933,799.22	299,256,135.34	

-----  
 ----- PERIOD 5 END 5,117.83 0.00 4,903.79- BEGIN BALANCE: 11,802.99  
 ----- 0.00 12,017.03

\*\*\*\*\*  
 290001050 50 WHEATON BK & TRUST

-----  
 ----- PERIOD 5 END 1.58 0.00 0.00 BEGIN BALANCE: 9,936.39  
 ----- 0.00 9,937.97

\*\*\*\*\*  
 290001051 51 REPUBLIC BANK & TRUST

-----  
 ----- PERIOD 5 END 74,425.92 119.45 0.00 BEGIN BALANCE: 6,662.99  
 ----- 196,166.11- 1,433,504.16  
 ----- 1,311,883.42

\*\*\*\*\*  
 290001052 C.L. FIRST MIDWEST N/A 112-182-8

-----  
 ----- PERIOD 5 END 0.40 0.00 0.00 BEGIN BALANCE: 5,086.99  
 ----- 0.00 5,087.39

\*\*\*\*\*  
 290001053 53 MERCHANTS & MANUFACTURERS M/M 2203000567

-----  
 ----- PERIOD 5 END 11.73 0.00 0.00 BEGIN BALANCE: 55,220.23  
 ----- 0.00 55,231.96

\*\*\*\*\*  
 290001054 54 FIRST AMERICAN M/M 475-094301

-----  
 ----- PERIOD 5 END 0.11 0.00 0.00 BEGIN BALANCE: 0.00  
 ----- 0.00 1,295.40  
 ----- 1,295.51

\*\*\*\*\*  
 290001056 56 MAZON STATE BANK MM 660906

-----  
 ----- PERIOD 5 END 0.91 0.00 0.00 BEGIN BALANCE: 4,302.38  
 ----- 0.00 4,303.29

\*\*\*\*\*  
 290001058 58 NUMARK CREDIT UNION

-----  
 ----- PERIOD 5 END 0.11 0.00 0.00 BEGIN BALANCE: 1,295.40  
 ----- 0.00 1,295.51

\*\*\*\*\*  
 290001060 MB FINANCIAL BANK COLLECTOR

-----  
 ----- PERIOD 5 END 0.91 0.00 0.00 BEGIN BALANCE: 4,302.38  
 ----- 0.00 4,303.29

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 290001061 61 1ST BANK MANHATTAN N/A 364204

2019-05-29 GENERAL LEDGER SUMMARY REPORT FOR 2019, SELECTED PERIOD 05 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 2 WGL101R

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
----- PERIOD 5 END		0.04	0.00	0.00	BEGIN BALANCE: 0.00	1,582.22
-----						
290001062	62 MARQUETTE NATIONAL BANK 2600235796				BEGIN BALANCE:	0.00
-----						
290001066	66 MIDLAND STATE BANK 1000003396				BEGIN BALANCE:	1,783.62
----- PERIOD 5 END		0.22	0.00	0.00	BEGIN BALANCE: 0.00	1,783.84
-----						
290001068	68 1ST COMMUNITY BANK/JOLIET 02000046				BEGIN BALANCE:	4,595.04
----- PERIOD 5 END		7.18	0.00	0.00	BEGIN BALANCE: 0.00	4,602.22
-----						
290001069	69 1ST COMMUNITY BK & TR S/N/A 7528				BEGIN BALANCE:	2,212.32
----- PERIOD 5 END		0.05	0.00	0.00	BEGIN BALANCE: 0.00	2,212.37
-----						
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
----- PERIOD 5 END		4.59	0.00	0.00	BEGIN BALANCE: 0.00	31,085.11
-----						
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:	

----- PERIOD 5 END 1.72 0.00 0.00 0.00 BEGIN BALANCE: 24,169.30  
 ----- 24,171.02

\*\*\*\*\*  
 290001084 84 CIBC

----- PERIOD 5 END 0.47 0.00 0.00 0.00 BEGIN BALANCE: 11,010.61  
 ----- 11,011.08

\*\*\*\*\*  
 290001088 88 TOWN CENTER BANK C/A 2003309

----- BEGIN BALANCE: 1,831.81

\*\*\*\*\*  
 290001129 JPMORGAN CHASE MMMF 5027526

----- PERIOD 5 END 76.73 0.00 0.00 0.00 BEGIN BALANCE: 39,897.28  
 ----- 39,974.01

\*\*\*\*\*  
 290001152 52 FIRST MIDWEST M/M 40000-11413

----- PERIOD 5 END 1.79 0.00 0.00 0.00 BEGIN BALANCE: 56,242.83  
 ----- 56,244.62

\*\*\*\*\*  
 290001160 MB FINANCIAL LOCK BOX

----- BEGIN BALANCE: 401,739.33

\*\*\*\*\*

2019-05-29 GENERAL LEDGER SUMMARY REPORT FOR 2019, SELECTED PERIOD 05 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 4 WGL101R  
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE  
 REPORT TOTAL 79,651.27  
 REPORT TOTAL BEG BALANCE 2,108,936.00 REPORT TOTAL END BALANCE 1,987,636.82  
 REPORT TOTAL TRANSFER IN 119.45 REPORT TOTAL END BALANCE 4,903.79-  
 REPORT TOTAL TRANSFER OUT 4,903.79-

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 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
101-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 4/01/2019			10,121,934.64
MONTH TOTAL: APRIL 2019		13,358,466.55	21,739,729.75	1,740,671.44
Account/SubAccount TOTAL . : Cash		13,358,466.55	21,739,729.75	1,740,671.44
Fund TOTAL . . . . . : CorpFund		13,358,466.55	21,739,729.75	1,740,671.44
201-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 4/01/2019			963,497.56
MONTH TOTAL: APRIL 2019		260,571.11	.00	1,224,068.67
Account/SubAccount TOTAL . : Cash		260,571.11	.00	1,224,068.67
Fund TOTAL . . . . . : FICA		260,571.11	.00	1,224,068.67
202-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 4/01/2019			2,219,495.00
MONTH TOTAL: APRIL 2019		610,904.19	.00	2,830,399.19
Account/SubAccount TOTAL . : Cash		610,904.19	.00	2,830,399.19
Fund TOTAL . . . . . : IMRF		610,904.19	.00	2,830,399.19
203-10100	Cash			
	BEGINNING BALANCE 4/01/2019			83,408.56
MONTH TOTAL: APRIL 2019		272,178.20	295,064.62	60,522.14
Account/SubAccount TOTAL . : Cash		272,178.20	295,064.62	60,522.14
Fund TOTAL . . . . . : OPEB		272,178.20	295,064.62	60,522.14
204-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 4/01/2019			755,878.44

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
204-10100	Cash-Corporate Class C			
MONTH TOTAL: APRIL 2019		23,112.06	306,292.39	472,698.11
Account/SubAccount TOTAL . : Cash		23,112.06	306,292.39	472,698.11
Fund TOTAL . . . . . : TortImmune		23,112.06	306,292.39	472,698.11
205-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 4/01/2019			545,686.53
MONTH TOTAL: APRIL 2019		172.87	348,382.61	197,476.79
Account/SubAccount TOTAL . : Cash		172.87	348,382.61	197,476.79
Fund TOTAL . . . . . : WC		172.87	348,382.61	197,476.79
206-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 4/01/2019			186,576.95
MONTH TOTAL: APRIL 2019		1,075.00	41,593.21	146,058.74
Account/SubAccount TOTAL . : Cash		1,075.00	41,593.21	146,058.74
Fund TOTAL . . . . . : SNSanitari		1,075.00	41,593.21	146,058.74
207-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 4/01/2019			1,709,017.48
MONTH TOTAL: APRIL 2019		2,260,035.92	2,174,094.32	1,794,959.08
Account/SubAccount TOTAL . : Cash		2,260,035.92	2,174,094.32	1,794,959.08
Fund TOTAL . . . . . : HealthDept		2,260,035.92	2,174,094.32	1,794,959.08
208-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 4/01/2019			2,075,995.92
MONTH TOTAL: APRIL 2019		130,427.48	95,030.66	2,111,392.74

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
208-10100	Cash-Treasurer Class C			
	Account/SubAccount TOTAL . : Cash	130,427.48	95,030.66	2,111,392.74
=====				
Fund TOTAL . . . . .	: AnimalCntr	130,427.48	95,030.66	2,111,392.74
209-10100	Cash-LCC-911			
	BEGINNING BALANCE 4/01/2019			1,017,081.75
MONTH TOTAL: APRIL 2019		393,520.68	382,031.80	1,028,570.63
	Account/SubAccount TOTAL . : Cash	393,520.68	382,031.80	1,028,570.63
=====				
Fund TOTAL . . . . .	: ConDispCtr	393,520.68	382,031.80	1,028,570.63
212-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 4/01/2019			345,081.31
MONTH TOTAL: APRIL 2019		113,967.03	103,104.64	355,943.70
	Account/SubAccount TOTAL . : Cash	113,967.03	103,104.64	355,943.70
=====				
Fund TOTAL . . . . .	: GIS	113,967.03	103,104.64	355,943.70
220-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 4/01/2019			1,241,529.98
MONTH TOTAL: APRIL 2019		29,868.60	622,410.33	648,988.25
	Account/SubAccount TOTAL . : Cash	29,868.60	622,410.33	648,988.25
=====				
Fund TOTAL . . . . .	: HighwayAdm	29,868.60	622,410.33	648,988.25
221-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 4/01/2019			6,764,486.94
MONTH TOTAL: APRIL 2019		1,701,335.47	257,129.35	8,208,693.06
	Account/SubAccount TOTAL . : Cash	1,701,335.47	257,129.35	8,208,693.06

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
221-10100	Cash-Corporate Class C			
Fund TOTAL	: RTATaxFnd	1,701,335.47	257,129.35	8,208,693.06
222-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 4/01/2019			10,171,570.89
MONTH TOTAL: APRIL 2019		683,945.18	125,960.12	10,729,555.95
Account/SubAccount TOTAL . : Cash		683,945.18	125,960.12	10,729,555.95
Fund TOTAL	: CtyMtrFuel	683,945.18	125,960.12	10,729,555.95
223-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 4/01/2019			1,735,337.66
MONTH TOTAL: APRIL 2019		98,174.45	29,048.90	1,804,463.21
Account/SubAccount TOTAL . : Cash		98,174.45	29,048.90	1,804,463.21
Fund TOTAL	: TwnshipMtr	98,174.45	29,048.90	1,804,463.21
224-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 4/01/2019			641,306.06
MONTH TOTAL: APRIL 2019		.00	13,509.28	627,796.78
Account/SubAccount TOTAL . : Cash		.00	13,509.28	627,796.78
Fund TOTAL	: BridgeFund	.00	13,509.28	627,796.78
225-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 4/01/2019			372,714.64
Account/SubAccount TOTAL . : Cash		.00	.00	372,714.64
Fund TOTAL	: MatchTaxFd	.00	.00	372,714.64
230-10100	Cash-Treasurer Class C			

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
230-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 4/01/2019			2,077,487.73
MONTH TOTAL: APRIL 2019		99,717.90	98,310.36	2,078,895.27
Account/SubAccount TOTAL . : Cash		99,717.90	98,310.36	2,078,895.27
Fund TOTAL . . . . . : CCAutomati		99,717.90	98,310.36	2,078,895.27
231-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 4/01/2019			199,356.87
MONTH TOTAL: APRIL 2019		147.13	9,314.98	190,189.02
Account/SubAccount TOTAL . : Cash		147.13	9,314.98	190,189.02
Fund TOTAL . . . . . : CCAlim/Chd		147.13	9,314.98	190,189.02
232-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 4/01/2019			789,757.38
MONTH TOTAL: APRIL 2019		98,445.20	59,514.69	828,687.89
Account/SubAccount TOTAL . : Cash		98,445.20	59,514.69	828,687.89
Fund TOTAL . . . . . : CCDocStFnd		98,445.20	59,514.69	828,687.89
233-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 4/01/2019			223,194.04
MONTH TOTAL: APRIL 2019		28,388.05	24,506.56	227,075.53
Account/SubAccount TOTAL . : Cash		28,388.05	24,506.56	227,075.53
Fund TOTAL . . . . . : CCOpAdmin		28,388.05	24,506.56	227,075.53
234-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 4/01/2019			208,673.14

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234-10100	Cash-Treasurer Class C			
MONTH TOTAL: APRIL 2019		7,889.34	6,274.98	210,287.50
Account/SubAccount TOTAL . : Cash		7,889.34	6,274.98	210,287.50
Fund TOTAL . . . . . : CCElectCit		7,889.34	6,274.98	210,287.50
235-10100	Cash			
	BEGINNING BALANCE 4/01/2019			6,808.54
MONTH TOTAL: APRIL 2019		3,215.65	.00	10,024.19
Account/SubAccount TOTAL . : Cash		3,215.65	.00	10,024.19
Fund TOTAL . . . . . : CASA fee		3,215.65	.00	10,024.19
237-10100	Cash			
	BEGINNING BALANCE 4/01/2019			442,586.47
MONTH TOTAL: APRIL 2019		1,426.98	6,397.17	437,616.28
Account/SubAccount TOTAL . : Cash		1,426.98	6,397.17	437,616.28
Fund TOTAL . . . . . : SAOStML		1,426.98	6,397.17	437,616.28
239-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 4/01/2019			118,023.32
MONTH TOTAL: APRIL 2019		3,200.01	2,003.71	119,219.62
Account/SubAccount TOTAL . : Cash		3,200.01	2,003.71	119,219.62
Fund TOTAL . . . . . : SAO AUTO		3,200.01	2,003.71	119,219.62
243-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 4/01/2019			139,203.11
MONTH TOTAL: APRIL 2019		110,596.30	91,691.58	158,107.83

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243-10100	Cash-Treasurer Class C			
	Account/SubAccount TOTAL . : Cash	110,596.30	91,691.58	158,107.83
=====				
Fund TOTAL . . . . .	: SADrugGrnt	110,596.30	91,691.58	158,107.83
244-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 4/01/2019			1,226,117.40
MONTH TOTAL: APRIL 2019		40,120.00	14,474.34	1,251,763.06
	Account/SubAccount TOTAL . : Cash	40,120.00	14,474.34	1,251,763.06
=====				
Fund TOTAL . . . . .	: LawLibr	40,120.00	14,474.34	1,251,763.06
245-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 4/01/2019			3,665,301.72
MONTH TOTAL: APRIL 2019		73,906.04	9,466.47	3,729,741.29
	Account/SubAccount TOTAL . : Cash	73,906.04	9,466.47	3,729,741.29
=====				
Fund TOTAL . . . . .	: ProbaSvcs	73,906.04	9,466.47	3,729,741.29
246-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 4/01/2019			25,779.09-
MONTH TOTAL: APRIL 2019		133,988.58	73,735.49	34,474.00
	Account/SubAccount TOTAL . : Cash	133,988.58	73,735.49	34,474.00
=====				
Fund TOTAL . . . . .	: SACHildrns	133,988.58	73,735.49	34,474.00
248-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 4/01/2019			1,390,015.46
MONTH TOTAL: APRIL 2019		10,095.00	3,501.70	1,396,608.76
	Account/SubAccount TOTAL . : Cash	10,095.00	3,501.70	1,396,608.76

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248-10100	Cash-Corporate Class C			
Fund TOTAL	: ChildExchg	10,095.00	3,501.70	1,396,608.76
249-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 4/01/2019			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 4/01/2019			275,201.25
MONTH TOTAL: APRIL 2019		.00	4,260.00	270,941.25
Account/SubAccount TOTAL	: Cash	.00	4,260.00	270,941.25
Fund TOTAL	: OffDutyAsg	.00	4,260.00	270,941.25
251-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 4/01/2019			632,634.61
MONTH TOTAL: APRIL 2019		41,713.65	106,237.54	568,110.72
Account/SubAccount TOTAL	: Cash	41,713.65	106,237.54	568,110.72
Fund TOTAL	: ShrfTrDUI	41,713.65	106,237.54	568,110.72
252-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 4/01/2019			2,268,653.80
MONTH TOTAL: APRIL 2019		144,475.51	216,070.44	2,197,058.87
Account/SubAccount TOTAL	: Cash	144,475.51	216,070.44	2,197,058.87
Fund TOTAL	: ShrffRestr	144,475.51	216,070.44	2,197,058.87
253-10100	Cash-Corporate Class C			

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253-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 4/01/2019			64,196.75
MONTH TOTAL: APRIL 2019		1,427.61	.00	65,624.36
Account/SubAccount TOTAL . : Cash		1,427.61	.00	65,624.36
Fund TOTAL . . . . . : ArstMedCst		1,427.61	.00	65,624.36
254-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 4/01/2019			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 4/01/2019			685,910.49
MONTH TOTAL: APRIL 2019		105,714.04	22,259.38	769,365.15
Account/SubAccount TOTAL . : Cash		105,714.04	22,259.38	769,365.15
Fund TOTAL . . . . . : DOJ Forft		105,714.04	22,259.38	769,365.15
256-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 4/01/2019			848,772.76
MONTH TOTAL: APRIL 2019		17,455.23	2,477.15	863,750.84
Account/SubAccount TOTAL . : Cash		17,455.23	2,477.15	863,750.84
Fund TOTAL . . . . . : DOT Forft		17,455.23	2,477.15	863,750.84
257-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 4/01/2019			131,656.14
MONTH TOTAL: APRIL 2019		3,002.22	.00	134,658.36
Account/SubAccount TOTAL . : Cash		3,002.22	.00	134,658.36

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257-10100	Cash-Treasurer Class C			
Fund TOTAL	: StMnyLaund	3,002.22	.00	134,658.36
258-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 4/01/2019			208,254.57
MONTH TOTAL: APRIL 2019		7,049.90	.00	215,304.47
Account/SubAccount TOTAL . : Cash		7,049.90	.00	215,304.47
Fund TOTAL	: StDrugFrft	7,049.90	.00	215,304.47
259-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 4/01/2019			121,853.57
MONTH TOTAL: APRIL 2019		129.52	640.00	121,343.09
Account/SubAccount TOTAL . : Cash		129.52	640.00	121,343.09
Fund TOTAL	: PreAdjFrft	129.52	640.00	121,343.09
261-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 4/01/2019			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			
	BEGINNING BALANCE 4/01/2019			243,538.58
MONTH TOTAL: APRIL 2019		22,500.00	19,200.00	246,838.58
Account/SubAccount TOTAL . : Cash		22,500.00	19,200.00	246,838.58
Fund TOTAL	: ForclMedtn	22,500.00	19,200.00	246,838.58
263-10100	Cash-Treasurer Class C			

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263-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 4/01/2019			211,227.47
MONTH TOTAL: APRIL 2019		16,353.68	500.00	227,081.15
	Account/SubAccount TOTAL . : Cash	16,353.68	500.00	227,081.15
Fund TOTAL . . . . .	: SAOStDF	16,353.68	500.00	227,081.15
264-10100	Cash-Restricted			
	BEGINNING BALANCE 4/01/2019			13,135.28
MONTH TOTAL: APRIL 2019		33.40	1,485.72	11,682.96
	Account/SubAccount TOTAL . : Cash	33.40	1,485.72	11,682.96
Fund TOTAL . . . . .	: SAOFedDF	33.40	1,485.72	11,682.96
270-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 4/01/2019			226,952.59
MONTH TOTAL: APRIL 2019		116.04	2,384.53	224,684.10
	Account/SubAccount TOTAL . : Cash	116.04	2,384.53	224,684.10
Fund TOTAL . . . . .	: EMANucSfy	116.04	2,384.53	224,684.10
271-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 4/01/2019			93,837.67
MONTH TOTAL: APRIL 2019		2,112.52	3,341.77	92,608.42
	Account/SubAccount TOTAL . : Cash	2,112.52	3,341.77	92,608.42
Fund TOTAL . . . . .	: WrnTrngDis	2,112.52	3,341.77	92,608.42
272-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 4/01/2019			872,502.99

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272-10100	Cash-Corporate Class C			
MONTH TOTAL: APRIL 2019		469.08	.00	872,972.07
Account/SubAccount TOTAL . : Cash		469.08	.00	872,972.07
Fund TOTAL . . . . . : PBC		469.08	.00	872,972.07
273-10100	Cash-Community Programs			
Account/SubAccount TOTAL . : Cash	BEGINNING BALANCE 4/01/2019	.00	.00	96,806.34
Fund TOTAL . . . . . : ARPM		.00	.00	96,806.34
278-10100	Cash-Treasurer Class C			
Account/SubAccount TOTAL . : Cash	BEGINNING BALANCE 4/01/2019			19,431.73
MONTH TOTAL: APRIL 2019		137.97	223.41	19,346.29
Account/SubAccount TOTAL . : Cash		137.97	223.41	19,346.29
Fund TOTAL . . . . . : CtyCkAssin		137.97	223.41	19,346.29
279-10100	Cash-Treasurer Class C			
Account/SubAccount TOTAL . : Cash	BEGINNING BALANCE 4/01/2019			265,417.67
MONTH TOTAL: APRIL 2019		5,532.70	5,850.22	265,100.15
Account/SubAccount TOTAL . : Cash		5,532.70	5,850.22	265,100.15
Fund TOTAL . . . . . : CtyClkDocs		5,532.70	5,850.22	265,100.15
280-10100	Cash-Treasurer Class C			
Account/SubAccount TOTAL . : Cash	BEGINNING BALANCE 4/01/2019			143,318.95
MONTH TOTAL: APRIL 2019		4,009.01	6,386.40	140,941.56
Account/SubAccount TOTAL . : Cash		4,009.01	6,386.40	140,941.56

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
280-10100	Cash-Treasurer Class C			
Fund TOTAL . . . . .	: TreasAuto	4,009.01	6,386.40	140,941.56
281-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 4/01/2019			581,736.14
MONTH TOTAL: APRIL 2019		87,923.06	49,277.71	620,381.49
Account/SubAccount TOTAL . : Cash		87,923.06	49,277.71	620,381.49
Fund TOTAL . . . . .	: RecAutoma	87,923.06	49,277.71	620,381.49
282-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 4/01/2019			619,069.23
MONTH TOTAL: APRIL 2019		34,357.00	20,484.35	632,941.88
Account/SubAccount TOTAL . : Cash		34,357.00	20,484.35	632,941.88
Fund TOTAL . . . . .	: ParkingLot	34,357.00	20,484.35	632,941.88
283-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 4/01/2019			10,527.20-
MONTH TOTAL: APRIL 2019		800,000.00	64,949.92	724,522.88
Account/SubAccount TOTAL . : Cash		800,000.00	64,949.92	724,522.88
Fund TOTAL . . . . .	: VetAstComm	800,000.00	64,949.92	724,522.88
284-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 4/01/2019			3,227,649.91
MONTH TOTAL: APRIL 2019		813,694.18	578,907.57	3,462,436.52
Account/SubAccount TOTAL . : Cash		813,694.18	578,907.57	3,462,436.52

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284-10100	Cash-Treasurer Class C	=====	=====	=====
Fund TOTAL . . . . .	: 911	813,694.18	578,907.57	3,462,436.52
285-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 4/01/2019	-----	-----	2,171,364.85
MONTH TOTAL: APRIL 2019		244,382.53	105,988.80	2,309,758.58
Account/SubAccount TOTAL . : Cash		244,382.53	105,988.80	2,309,758.58
Fund TOTAL . . . . .	: SolidWste	244,382.53	105,988.80	2,309,758.58
289-10100	Cash			
	BEGINNING BALANCE 4/01/2019	-----	-----	8,924.37-
MONTH TOTAL: APRIL 2019		.00	1,232.37	10,156.74-
Account/SubAccount TOTAL . : Cash		.00	1,232.37	10,156.74-
Fund TOTAL . . . . .	: FSP	.00	1,232.37	10,156.74-
290-10100	Cash-Community Programs			
	BEGINNING BALANCE 4/01/2019	-----	-----	234,576.08
MONTH TOTAL: APRIL 2019		29,789.67	49,586.64	214,779.11
Account/SubAccount TOTAL . : Cash		29,789.67	49,586.64	214,779.11
Fund TOTAL . . . . .	: CDBlockGrn	29,789.67	49,586.64	214,779.11
291-10100	Cash-Community Programs			
	BEGINNING BALANCE 4/01/2019	-----	-----	61,091.48
MONTH TOTAL: APRIL 2019		.00	7,426.35	53,665.13
Account/SubAccount TOTAL . : Cash		.00	7,426.35	53,665.13

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291-10100	Cash-Community Programs			
Fund TOTAL	: CDHmProgrm	.00	7,426.35	53,665.13
292-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 4/01/2019			828.80
MONTH TOTAL: APRIL 2019		1.40	.00	830.20
Account/SubAccount TOTAL	: Cash	1.40	.00	830.20
Fund TOTAL	: JAG	1.40	.00	830.20
294-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 4/01/2019			22,584.47
MONTH TOTAL: APRIL 2019		60,016.48	45,316.41	37,284.54
Account/SubAccount TOTAL	: Cash	60,016.48	45,316.41	37,284.54
Fund TOTAL	: WorkfrcInv	60,016.48	45,316.41	37,284.54
297-10100	Cash-Workforce Services			
	BEGINNING BALANCE 4/01/2019			231,505.20
MONTH TOTAL: APRIL 2019		718,163.81	771,198.38	178,470.63
Account/SubAccount TOTAL	: Cash	718,163.81	771,198.38	178,470.63
Fund TOTAL	: WrkFrceSvc	718,163.81	771,198.38	178,470.63
299-10100	Cash-Community Programs			
	BEGINNING BALANCE 4/01/2019			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			

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303-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 4/01/2019			6,560.29
MONTH TOTAL: APRIL 2019		25.52	.00	6,585.81
Account/SubAccount TOTAL . : Cash		25.52	.00	6,585.81
Fund TOTAL . . . . . : CommHlthCr		25.52	.00	6,585.81
304-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 4/01/2019			1,261,742.16
MONTH TOTAL: APRIL 2019		123,345.45	40,763.45	1,344,324.16
Account/SubAccount TOTAL . : Cash		123,345.45	40,763.45	1,344,324.16
Fund TOTAL . . . . . : CapImpRepr		123,345.45	40,763.45	1,344,324.16
312-10100	Cash			
	BEGINNING BALANCE 4/01/2019			3,133,696.73
MONTH TOTAL: APRIL 2019		131,302.26	.00	3,264,998.99
Account/SubAccount TOTAL . : Cash		131,302.26	.00	3,264,998.99
Fund TOTAL . . . . . : JudFacFnd		131,302.26	.00	3,264,998.99
313-10100	Cash			
	BEGINNING BALANCE 4/01/2019			1,325,857.34
MONTH TOTAL: APRIL 2019		28,868.65	.00	1,354,725.99
Account/SubAccount TOTAL . : Cash		28,868.65	.00	1,354,725.99
Fund TOTAL . . . . . : VehRplcFnd		28,868.65	.00	1,354,725.99
314-10100	Cash-Bond-TreasurerClassC			
	BEGINNING BALANCE 4/01/2019			45,075,897.75

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314-10100	Cash-Bond-TreasurerClassC			
MONTH TOTAL: APRIL 2019		2,987.16	7,103,227.71	37,975,657.20
Account/SubAccount TOTAL . : Cash		2,987.16	7,103,227.71	37,975,657.20
Fund TOTAL . . . . . : Series2016		2,987.16	7,103,227.71	37,975,657.20
315-10100	Cash-Treasurer Class C BEGINNING BALANCE 4/01/2019			2,779,702.58
MONTH TOTAL: APRIL 2019		768.81	1,500,000.00	1,280,471.39
Account/SubAccount TOTAL . : Cash		768.81	1,500,000.00	1,280,471.39
Fund TOTAL . . . . . : FacCapEquip		768.81	1,500,000.00	1,280,471.39
403-10100	Cash-Treasurer Class C BEGINNING BALANCE 4/01/2019			302.81
MONTH TOTAL: APRIL 2019		.24	.00	303.05
Account/SubAccount TOTAL . : Cash		.24	.00	303.05
Fund TOTAL . . . . . : DebtServe		.24	.00	303.05
404-10100	Cash-Treasurer Class C BEGINNING BALANCE 4/01/2019			90,664.30
MONTH TOTAL: APRIL 2019		80.49	33,574.45	57,170.34
Account/SubAccount TOTAL . : Cash		80.49	33,574.45	57,170.34
Fund TOTAL . . . . . : ClrvwDebts		80.49	33,574.45	57,170.34
407-10100	Cash-Treasurer Class C BEGINNING BALANCE 4/01/2019			32,767.82
MONTH TOTAL: APRIL 2019		31.81	.00	32,799.63

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407-10100	Cash-Treasurer Class C			
	Account/SubAccount TOTAL . : Cash	31.81	.00	32,799.63
=====				
Fund TOTAL . . . . .	: DbtADF2006	31.81	.00	32,799.63
408-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 4/01/2019			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 4/01/2019			3,659,201.56
MONTH TOTAL: APRIL 2019		3,702.62	.00	3,662,904.18
	Account/SubAccount TOTAL . : Cash	3,702.62	.00	3,662,904.18
=====				
Fund TOTAL . . . . .	: DebtSvcRds	3,702.62	.00	3,662,904.18
410-10100	Cash			
	BEGINNING BALANCE 4/01/2019			2,156,857.65
MONTH TOTAL: APRIL 2019		2,232.39	.00	2,159,090.04
	Account/SubAccount TOTAL . : Cash	2,232.39	.00	2,159,090.04
=====				
Fund TOTAL . . . . .	: DebtRef12	2,232.39	.00	2,159,090.04
411-10100	Cash			
	BEGINNING BALANCE 4/01/2019			288,960.39
MONTH TOTAL: APRIL 2019		275.69	.00	289,236.08
	Account/SubAccount TOTAL . : Cash	275.69	.00	289,236.08

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411-10100	Cash	=====	=====	=====
Fund TOTAL . . . . .	: DebtRef14	275.69	.00	289,236.08
412-10100	Cash			
	BEGINNING BALANCE 4/01/2019	-----	-----	1,384,255.47
MONTH TOTAL: APRIL 2019		1,426.36	1,000.00	1,384,681.83
Account/SubAccount TOTAL . : Cash		1,426.36	1,000.00	1,384,681.83
		=====	=====	=====
Fund TOTAL . . . . .	: DebtRef15A	1,426.36	1,000.00	1,384,681.83
414-10100	Cash			
	BEGINNING BALANCE 4/01/2019	-----	-----	7,853,582.17
MONTH TOTAL: APRIL 2019		11,169.72	.00	7,864,751.89
Account/SubAccount TOTAL . : Cash		11,169.72	.00	7,864,751.89
		=====	=====	=====
Fund TOTAL . . . . .	: DbtSvc2016	11,169.72	.00	7,864,751.89
416-10100	Cash-TreasurersClassC			
	BEGINNING BALANCE 4/01/2019	-----	-----	.00
MONTH TOTAL: APRIL 2019		3,600,000.00	.00	3,600,000.00
Account/SubAccount TOTAL . : Cash		3,600,000.00	.00	3,600,000.00
		=====	=====	=====
Fund TOTAL . . . . .	: DbtSvc2019	3,600,000.00	.00	3,600,000.00
702-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 4/01/2019	-----	-----	118,699.21
MONTH TOTAL: APRIL 2019		.00	6,600.00	112,099.21
Account/SubAccount TOTAL . : Cash		.00	6,600.00	112,099.21

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702-10100	Cash-Corporate Class C			
Fund TOTAL	: SHNHSecDep	.00	6,600.00	112,099.21
703-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 4/01/2019			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 4/01/2019			20,219.40
MONTH TOTAL: APRIL 2019		3,957,180.12	3,949,354.08	28,045.44
Account/SubAccount TOTAL	: Cash	3,957,180.12	3,949,354.08	28,045.44
Fund TOTAL	: PRClearing	3,957,180.12	3,949,354.08	28,045.44
705-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 4/01/2019			1,557,455.42
MONTH TOTAL: APRIL 2019		2,363,126.70	2,849,321.25	1,071,260.87
Account/SubAccount TOTAL	: Cash	2,363,126.70	2,849,321.25	1,071,260.87
Fund TOTAL	: WilcoRet	2,363,126.70	2,849,321.25	1,071,260.87
706-10100	Cash			
	BEGINNING BALANCE 4/01/2019			.00
MONTH TOTAL: APRIL 2019		6,790.08	6,790.08	.00
Account/SubAccount TOTAL	: Cash	6,790.08	6,790.08	.00
Fund TOTAL	: EmpHSA	6,790.08	6,790.08	.00
708-10100	Cash			

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708-10100	Cash			
	BEGINNING BALANCE 4/01/2019			561,872.95
	Account/SubAccount TOTAL . : Cash	.00	.00	561,872.95
		=====	=====	=====
Fund TOTAL . . . . .	: DlgntTxAgt	.00	.00	561,872.95
711-10100	Cash-Special Trust			
	BEGINNING BALANCE 4/01/2019			13,062,356.11
MONTH TOTAL: APRIL 2019		488.27	410,033.72	12,652,810.66
	Account/SubAccount TOTAL . : Cash	488.27	410,033.72	12,652,810.66
		=====	=====	=====
Fund TOTAL . . . . .	: SpTrust	488.27	410,033.72	12,652,810.66
712-10100	Cash-ReserveForO/SChecks			
	BEGINNING BALANCE 4/01/2019			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 4/01/2019			9,820.76
MONTH TOTAL: APRIL 2019		3,262,142.12	3,261,644.87	10,318.01
	Account/SubAccount TOTAL . : Cash	3,262,142.12	3,261,644.87	10,318.01
		=====	=====	=====
Fund TOTAL . . . . .	: W/H Tax	3,262,142.12	3,261,644.87	10,318.01
727-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 4/01/2019			.00
MONTH TOTAL: APRIL 2019		43,605.05	43,605.05	.00
	Account/SubAccount TOTAL . : Cash	43,605.05	43,605.05	.00

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727-10100	Cash-Corporate Class C	=====	=====	=====
Fund TOTAL . . . . .	: LndflTrsFd	43,605.05	43,605.05	.00
728-10100	Cash-Sale in Error			
	BEGINNING BALANCE 4/01/2019			505,170.32
MONTH TOTAL: APRIL 2019		20.03	3,120.08	502,070.27
Account/SubAccount TOTAL . : Cash		20.03	3,120.08	502,070.27
Fund TOTAL . . . . .	: SaleError	20.03	3,120.08	502,070.27
746-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 4/01/2019			166,921.18-
MONTH TOTAL: APRIL 2019		47,673.47	57,154.75	176,402.46-
Account/SubAccount TOTAL . : Cash		47,673.47	57,154.75	176,402.46-
Fund TOTAL . . . . .	: Flxspndemp	47,673.47	57,154.75	176,402.46-
747-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 4/01/2019			54,517.76-
MONTH TOTAL: APRIL 2019		131,858.72	131,858.72	54,517.76-
Account/SubAccount TOTAL . : Cash		131,858.72	131,858.72	54,517.76-
Fund TOTAL . . . . .	: EmpDefComp	131,858.72	131,858.72	54,517.76-
749-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 4/01/2019			254,249.84
MONTH TOTAL: APRIL 2019		4,500.00	.00	258,749.84
Account/SubAccount TOTAL . : Cash		4,500.00	.00	258,749.84

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749-10100	Cash-Corporate Class C			
Fund TOTAL	: SubdivEscr	4,500.00	.00	258,749.84
750-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 4/01/2019			6,092.17
MONTH TOTAL: APRIL 2019		13,864.00	13,788.00	6,168.17
Account/SubAccount TOTAL	: Cash	13,864.00	13,788.00	6,168.17
Fund TOTAL	: DeathSurch	13,864.00	13,788.00	6,168.17
751-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 4/01/2019			4,434.39
MONTH TOTAL: APRIL 2019		1,115.00	900.00	4,649.39
Account/SubAccount TOTAL	: Cash	1,115.00	900.00	4,649.39
Fund TOTAL	: DomViolFd	1,115.00	900.00	4,649.39
754-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 4/01/2019			53,943.39
Account/SubAccount TOTAL	: Cash	.00	.00	53,943.39
Fund TOTAL	: Weber/I55	.00	.00	53,943.39
GRAND TOTALS:		37,448,031.91	48,430,995.28	140,334,634.93

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101-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 4/01/2019			6,310,400.80
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	6,310,400.80
		=====	=====	=====
Fund TOTAL . . . . .	: CorpFund	.00	.00	6,310,400.80
201-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 4/01/2019			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 4/01/2019			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 4/01/2019			15,696,057.93
MONTH TOTAL: APRIL 2019		719,805.05	.00	16,415,862.98
	Account/SubAccount TOTAL . : Invstmnt-E	719,805.05	.00	16,415,862.98
		=====	=====	=====
Fund TOTAL . . . . .	: OPEB	719,805.05	.00	16,415,862.98
204-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 4/01/2019			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 4/01/2019			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 4/01/2019			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 4/01/2019			2,371,963.93
Account/SubAccount TOTAL . . . . .	: Invstmnt-E	.00	.00	2,371,963.93
		=====	=====	=====
Fund TOTAL . . . . .	: AnimalCntr	.00	.00	2,371,963.93
212-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 4/01/2019			51,965.05
Account/SubAccount TOTAL . . . . .	: Invstmnt-E	.00	.00	51,965.05
		=====	=====	=====
Fund TOTAL . . . . .	: GIS	.00	.00	51,965.05
221-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 4/01/2019			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 4/01/2019			62,618,548.08
Account/SubAccount TOTAL . . . . .	: Invstmnt-E	.00	.00	62,618,548.08
		=====	=====	=====
Fund TOTAL . . . . .	: CtyMtrFuel	.00	.00	62,618,548.08
223-10200	Investments-ExternallyMng			

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223-10200	Investments-ExternallyMng BEGINNING BALANCE 4/01/2019			2,593,907.37
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	2,593,907.37
		=====	=====	=====
Fund TOTAL . . . . .	: TwnshipMtr	.00	.00	2,593,907.37
230-10200	Investments-ExternallyMng BEGINNING BALANCE 4/01/2019			3,634,303.65
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	3,634,303.65
		=====	=====	=====
Fund TOTAL . . . . .	: CCAutomati	.00	.00	3,634,303.65
231-10200	Investments-ExternallyMng BEGINNING BALANCE 4/01/2019			18,348.83
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	18,348.83
		=====	=====	=====
Fund TOTAL . . . . .	: CCalim/Chd	.00	.00	18,348.83
233-10200	Investments-ExternallyMng BEGINNING BALANCE 4/01/2019			69,817.69
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	69,817.69
		=====	=====	=====
Fund TOTAL . . . . .	: CCOpAdmin	.00	.00	69,817.69
234-10200	Investments-ExternallyMng BEGINNING BALANCE 4/01/2019			132,212.33
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	132,212.33
		=====	=====	=====
Fund TOTAL . . . . .	: CCElectCit	.00	.00	132,212.33
239-10200	Investments-ExternallyMng BEGINNING BALANCE 4/01/2019			22,245.98
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	22,245.98

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239-10200	Investments-ExternallyMng			
Fund TOTAL	: SAO AUTO	.00	.00	22,245.98
243-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 4/01/2019			489,782.94
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	489,782.94
Fund TOTAL	: SADrugGrnt	.00	.00	489,782.94
244-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 4/01/2019			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 4/01/2019			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 4/01/2019			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 4/01/2019			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 4/01/2019			217,451.63
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	217,451.63
		=====	=====	=====
Fund TOTAL . . . . .	: ShrffTrDUI	.00	.00	217,451.63
252-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 4/01/2019			514,275.64
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	514,275.64
		=====	=====	=====
Fund TOTAL . . . . .	: ShrffRestr	.00	.00	514,275.64
253-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 4/01/2019			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 4/01/2019			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 4/01/2019			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 4/01/2019			53,518.18
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	53,518.18

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270-10200	Investments-ExternallyMng			
Fund TOTAL	EMANucSfy	.00	.00	53,518.18
271-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 4/01/2019			37,509.76
Account/SubAccount TOTAL	Invstmnt-E	.00	.00	37,509.76
Fund TOTAL	WrnTrngDis	.00	.00	37,509.76
278-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 4/01/2019			5,485.10
Account/SubAccount TOTAL	Invstmnt-E	.00	.00	5,485.10
Fund TOTAL	CtyCkAssin	.00	.00	5,485.10
279-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 4/01/2019			47,823.99
Account/SubAccount TOTAL	Invstmnt-E	.00	.00	47,823.99
Fund TOTAL	CtyClkDocS	.00	.00	47,823.99
280-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 4/01/2019			89,376.13
Account/SubAccount TOTAL	Invstmnt-E	.00	.00	89,376.13
Fund TOTAL	TreasAuto	.00	.00	89,376.13
281-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 4/01/2019			173,793.32
Account/SubAccount TOTAL	Invstmnt-E	.00	.00	173,793.32
Fund TOTAL	RecAutoma	.00	.00	173,793.32
282-10200	Investments-ExternallyMng			

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282-10200	Investments-ExternallyMng BEGINNING BALANCE 4/01/2019			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 4/01/2019			3,658,234.71
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	3,658,234.71
		=====	=====	=====
Fund TOTAL . . . . .	: SolidWste	.00	.00	3,658,234.71
294-10200	Investments-ExternallyMng BEGINNING BALANCE 4/01/2019			6,862.13
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	6,862.13
		=====	=====	=====
Fund TOTAL . . . . .	: WorkfrcInv	.00	.00	6,862.13
304-10200	Investments-ExternallyMng BEGINNING BALANCE 4/01/2019			1,641,013.13
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	1,641,013.13
		=====	=====	=====
Fund TOTAL . . . . .	: CapImpRepr	.00	.00	1,641,013.13
404-10200	Investments-ExternallyMng BEGINNING BALANCE 4/01/2019			62,766.78
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	62,766.78
		=====	=====	=====
Fund TOTAL . . . . .	: ClrvwDebtS	.00	.00	62,766.78
409-10200	Investments-ExternallyMng BEGINNING BALANCE 4/01/2019			5,327,705.41
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	5,327,705.41

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409-10200	Investments-ExternallyMng			
Fund TOTAL	: DebtSvcRds	.00	.00	5,327,705.41
410-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 4/01/2019			296,200.02
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	296,200.02
Fund TOTAL	: DebtRef12	.00	.00	296,200.02
412-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 4/01/2019			589,177.92
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	589,177.92
Fund TOTAL	: DebtRef15A	.00	.00	589,177.92
414-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 4/01/2019			889,293.01
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	889,293.01
Fund TOTAL	: DbtSvc2016	.00	.00	889,293.01
702-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 4/01/2019			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 4/01/2019			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 4/01/2019			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 4/01/2019			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 4/01/2019			446.34
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	446.34
=====				
Fund TOTAL . . . . .	: EmpDefComp	.00	.00	446.34
749-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 4/01/2019			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 4/01/2019			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 4/01/2019			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 4/01/2019			52,236.50
Account/SubAccount TOTAL . . . . .	: Invstmnt-E	.00	.00	52,236.50
		=====	=====	=====
Fund TOTAL . . . . .	: Weber/I55	.00	.00	52,236.50
		=====	=====	=====
GRAND TOTALS:		719,805.05	.00	128,743,016.47

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101-10202	Investments-InternallyMng			
	BEGINNING BALANCE 4/01/2019			6,382,897.30
	Account/SubAccount TOTAL . : Invstmnt-I	.00	.00	6,382,897.30
		=====	=====	=====
Fund TOTAL . . . . .	: CorpFund	.00	.00	6,382,897.30
201-10202	Investments-InternallyMng			
	BEGINNING BALANCE 4/01/2019			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 4/01/2019			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 4/01/2019			3,777,869.03
	Account/SubAccount TOTAL . : Invstmnt-I	.00	.00	3,777,869.03
		=====	=====	=====
Fund TOTAL . . . . .	: TortImmune	.00	.00	3,777,869.03
205-10202	Investments-InternallyMng			
	BEGINNING BALANCE 4/01/2019			9,776,679.35
	Account/SubAccount TOTAL . : Invstmnt-I	.00	.00	9,776,679.35
		=====	=====	=====
Fund TOTAL . . . . .	: WC	.00	.00	9,776,679.35
206-10202	Investments-InternallyMng			
	BEGINNING BALANCE 4/01/2019			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 4/01/2019			3,810,352.09
Account/SubAccount TOTAL	: Invstmnt-I	.00	.00	3,810,352.09
Fund TOTAL	: HealthDept	.00	.00	3,810,352.09
208-10202	Investments-InternallyMng			
	BEGINNING BALANCE 4/01/2019			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 4/01/2019			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 4/01/2019			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 4/01/2019			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 4/01/2019			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 4/01/2019			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 4/01/2019			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 4/01/2019			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 4/01/2019			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 4/01/2019			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 4/01/2019			963.20
Account/SubAccount TOTAL	: Invstmnt-I	.00	.00	963.20
Fund TOTAL	: JuvDrugCrt	.00	.00	963.20
251-10202	Investments-InternallyMng			
	BEGINNING BALANCE 4/01/2019			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 4/01/2019			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 4/01/2019			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 4/01/2019			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 4/01/2019			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 4/01/2019			40,536,628.00
	Account/SubAccount TOTAL . : Invstmnt-I	.00	.00	40,536,628.00
		=====	=====	=====
Fund TOTAL . . . . .	: Series2016	.00	.00	40,536,628.00
404-10202	Investments-InternallyMng			
	BEGINNING BALANCE 4/01/2019			416.56
	Account/SubAccount TOTAL . : Invstmnt-I	.00	.00	416.56
		=====	=====	=====
Fund TOTAL . . . . .	: ClrvwDebts	.00	.00	416.56
409-10202	Investments-InternallyMng			
	BEGINNING BALANCE 4/01/2019			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 4/01/2019			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 4/01/2019			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 4/01/2019			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 4/01/2019			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 4/01/2019			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 4/01/2019			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 4/01/2019			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 4/01/2019			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 4/01/2019			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 4/01/2019			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	77,200,827.32