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

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Will County Portfolio Holdings May 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	999,520.00	07/01/2019
Florida St Brd of Admin 2.163 7/1/2019	341271AA2-1	Municipal Bond	2.163	1,141,492.40	1,114,721.25	07/01/2019
Florida St Brd of Admin 2.163 7/1/2019	341271AA2-1	Municipal Bond	2.163	291,751.65	284,928.75	07/01/2019
Florida St Brd of Admin 2.163 7/1/2019	341271AA2-1	Municipal Bond	2.163	2,872,144.50	2,814,296.25	07/01/2019
Florida St Brd of Admin 2.163 7/1/2019	341271AA2-1	Municipal Bond	2.163	429,534.00	419,895.00	07/01/2019
Lexington-Fayette1.57 7/1/2019	52909MBU7	Municipal Bond	1.570	453,190.50	449,667.00	07/01/2019
Louisiana St 2.089 7/15/2019	546415F88	Municipal Bond	2.089	2,002,728.00	1,948,635.00	07/15/2019
Michigan St Hsg Dev Auth 1.45 6/1/2019	5946538F7	Municipal Bond	1.450	700,000.00	700,000.00	06/01/2019
2016B JPMorgan Securities 4912			2.030	8,909,831.05	8,731,663.25	
2016B Wells Fargo 9602						
Arizona Brd Regents Ariz 5 7/1/2019	04048RQQ2	Municipal Bond	5.000	874,741.20	787,127.35	07/01/2019
Asheville NC Wtr Sys 5 8/1/2019	044074DL3	Municipal Bond	5.000	1,180,787.65	1,061,066.25	08/01/2019
Baltimore Cnty Md 5 10/1/2019	059134DQ6	Municipal Bond	5.000	7,619,466.40	6,870,393.60	10/01/2019
California Earthquake Auth 2.805 7/1/2019-17	13017HAE6	Municipal Bond	2.805	861,495.60	839,991.60	07/01/2019
East Carolina Univ N C 3 10/1/2019	271371WQ5	Municipal Bond	3.000	464,376.00	440,356.40	10/01/2019
Essex Cnty NJ 5 9/1/2019	296804XD4	Municipal Bond	5.000	525,615.10	474,239.40	09/01/2019
Florida St Brd Admin 2.163 7/1/2019	341271AA2-2	Municipal Bond	2.163	5,135,800.00	4,998,750.00	07/01/2019
Florida St Brd Ed 5 7/1/2019	341507F71	Municipal Bond	5.000	1,112,860.00	1,002,580.00	07/01/2019
Metropolitan Nashville Arpt 5.25 7/1/2019	592190KE1	Municipal Bond	5.250	392,714.00	350,938.00	07/01/2019
New Mexico Fin Auth Rev 5 6/1/2019	64711NG74	Municipal Bond	5.000	1,272,335.45	1,145,000.00	06/01/2019
New YorkCity Trans 1.71 8/1/2019	64971WUX6	Municipal Bond	1.710	1,008,410.00	999,080.00	08/01/2019
St Paul Mn Hsg & Redev Auth 2.353 7/1/2019	792905DN8	Municipal Bond	2.353	1,590,809.25	1,544,891.85	07/01/2019
2016B Wells Fargo 9602			3.815	22,039,410.65	20,514,414.45	
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	
2019B JPMorgan Securities 5190						
T-Note 1.375 1/31/2020	912828UL2	Treasury Note	1.375	4,956,250.00	4,969,921.90	01/31/2020
T-Note 1.375 3/31/2020	912828J84	Treasury Note	1.375	4,948,437.50	4,963,476.55	03/31/2020
T-Note 1.5 11/30/2019	912828G61-2	Treasury Note	1.500	4,968,750.00	4,979,394.55	11/30/2019

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T-Note 1.5 5/31/2020	912828XE5	Treasury Note	1.500	4,949,218.75	4,964,648.45	05/31/2020
2019B JPMorgan Securities 5190			1.438	19,822,656.25	19,877,441.45	
2019B Wells Fargo 0702						
FHLB 3.375 6/12/2020	313370E38	Corporate Bond	3.375	3,036,210.00	3,034,416.48	06/12/2020
2019B Wells Fargo 0702			3.375	3,036,210.00	3,034,416.48	
Fifth Third Securities 1963						
Channahon IL 2 12/1/2019	159138GU4	Municipal Bond	2.000	441,760.50	429,402.30	12/01/2019
Elwood, IL 3.875 3/1/2020	29040NBB5	Municipal Bond	3.875	220,098.00	203,210.00	03/01/2020
Elwood, IL 4 3/1/2021-20	29040NBC3	Municipal Bond	4.000	226,352.80	208,638.75	03/01/2021
Nassau Cnty NY Interim 1.976 11/15/2019	631663NB3	Corporate Bond	1.976	250,897.50	249,567.50	11/15/2019
Vestavia Hills Ala 4.875 2/1/2022-19	925479MT1	Municipal Bond	4.875	246,590.20	235,538.15	02/01/2022
Wilco Area Career IL 3 12/1/2020	967877AN1	Municipal Bond	3.000	222,257.70	212,835.00	12/01/2020
Will County ISD 2.235 10/1/2019	968717RJ9	Municipal Bond	2.235	301,050.00	299,595.00	10/01/2019
Will Cty Sch Dist 365 V View 0 11/1/2022	969078SP0	Municipal Bond	0.000	401,270.50	444,923.00	11/01/2022
Will Grundy County, IL 5.5 1/1/2021-19	969080ER7	Municipal Bond	5.500	569,355.00	501,215.00	01/01/2021
Fifth Third Securities 1963			2.904	2,879,632.20	2,784,924.70	
Investment Manager - UBS 2916 (clear arc capital)						
Aflac inc 3.625 11/15/2024	001055AM4	Corporate Bond	3.625	516,955.00	519,600.00	11/15/2024
American Express2.25 8/15/2019	0258M0DP1	Corporate Bond	2.250	503,115.00	499,665.00	08/15/2019
American Express 2.375 5/26/2020	0258M0DT3	Corporate Bond	2.375	845,648.00	848,453.00	05/26/2020
Apple Inc 2.85 5/6/2021	037833AR1	Corporate Bond	2.850	511,135.00	504,940.00	05/06/2021
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	538,230.00	559,850.50	01/11/2023
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	303,300.00	305,373.00	01/11/2023
Caterpillar Financial 2.1 1/10/2020-19	14912L6Y2	Corporate Bond	2.100	941,782.50	947,397.00	01/10/2020
Central New Mexico5 8/15/2020	154626BS3	Municipal Bond	5.000	144,214.20	135,582.20	08/15/2020
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	301,611.00	307,149.00	03/15/2025
Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate Bond	3.625	863,319.50	882,342.50	09/09/2024
FFCB 1.14 10/7/2019-16	3133EGJY2	FFCB Bond	1.140	199,900.00	199,272.00	10/07/2019
FFCB 1.37 10/13/2020-16	3133EGLG8	FFCB Bond	1.370	848,664.65	842,647.50	10/13/2020
FFCB 1.45 2/11/2020	3133ECEY6	FFCB Bond	1.450	499,242.37	497,405.00	02/11/2020
FFCB 2.62 3/28/2025-17	3133EFT98	FFCB Bond	2.620	849,150.00	849,065.00	03/28/2025
FFCB 2.68 3/30/2026-17	3133EFS99	FFCB Bond	2.680	499,125.00	494,215.00	03/30/2026
FHLB 1.375 11/15/2019	3130AA3R7	FHLB Bond	1.375	448,830.36	448,042.50	11/15/2019
FHLB 1.7 7/27/2022-17	3130A8PB3	FHLB Bond	1.700	1,018,980.00	1,011,064.80	07/27/2022

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FHLMC Step 3/28/2024-19	3134GS7F6	FHLMC Bond	2.750	399,920.00	400,092.00	03/28/2024
Florida State 2.163 7/1/2019	341271AA2	Municipal Bond	2.163	256,580.00	249,937.50	07/01/2019
FNMA 1.3 9/28/2020-17	3136G4BM4	FNMA Bond	1.300	500,165.50	494,580.00	09/28/2020
FNMA 1.5 7/28/2021-17	3136G4EF6	FNMA Bond	1.500	849,416.90	842,265.00	07/28/2021
FNMA 1.75 3/30/2026-17	3136G3EV3	FNMA Bond	1.750	846,600.00	843,854.50	03/30/2026
FNMA 2 11/24/2025-17	3136G33X1	FNMA Bond	2.000	508,980.00	504,568.50	11/24/2025
Gilead Sciences 3.25 9/1/2022-19	375558BC6	Corporate Bond	3.250	498,275.00	509,935.00	09/01/2022
Hawaii State 3 5/1/2026	419792RD0	Municipal Bond	3.000	250,961.20	256,178.20	05/01/2026
IBM 2.875 11/9/2022-22	459200JC6	Corporate Bond	2.875	199,458.00	201,410.00	11/09/2022
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate Bond	3.125	877,676.00	857,080.50	01/23/2025
JPMorgan Chase & Co 2.2 10/22/2019	48127HAA7	Corporate Bond	2.200	497,775.00	499,415.00	10/22/2019
JPMorgan Chase & Co 2.2 10/22/2019	48127HAA7	Corporate Bond	2.200	348,540.50	349,590.50	10/22/2019
JPMorgan Chase 3.25 9/23/2022	46625HJE1	Corporate Bond	3.250	148,447.50	152,739.00	09/23/2022
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	260,707.20	259,779.00	02/15/2026
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,863.00	99,915.00	02/15/2026
Merck & Co 2.35 2/10/2022-17	58933YAQ8	Corporate Bond	2.350	201,470.00	200,420.00	02/10/2022
MetLife Inc 3.6 11/13/2025-25	59156RBQ0	Corporate Bond	3.600	525,035.00	520,090.00	11/13/2025
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate Bond	2.700	514,925.00	505,355.00	02/12/2025
Morgan Stanley 2.375 7/23/2019	61746BDR4	Corporate Bond	2.375	239,030.25	234,906.00	07/23/2019
New York NY2.35 5/1/2021	64971QTX1	Municipal Bond	2.350	865,733.50	853,068.50	05/01/2021
Oracle Corp Bond Call 2.8 7/8/2021	68389XBA2	Corporate Bond	2.800	506,240.00	503,840.00	07/08/2021
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate Bond	2.650	454,365.00	441,211.50	07/15/2026
PNC Bank 2.4 10/18/2019-19	69353RDZ8	Corporate Bond	2.400	499,935.00	499,715.00	10/18/2019
T-Note 2 1/15/2021	9128283Q1	Treasury Note	2.000	845,318.36	849,566.50	01/15/2021
T-Note 2.5 3/31/2023	9128284D9	Treasury Note	2.500	454,201.17	459,652.50	03/31/2023
UBS Financial MM	MM2916	Money Market	0.400	163,415.66	163,415.66	N/A
United Health Group 2.875 3/15/2022-21	91324PBV3	Corporate Bond	2.875	861,279.50	857,403.50	03/15/2022
United Health Group 3.35 7/15/2022	91324PCN0	Corporate Bond	3.350	877,922.50	870,791.00	07/15/2022
Wells Fargo 2.625 7/22/2022	95000U2B8	Corporate Bond	2.625	110,582.85	114,711.35	07/22/2022
Wells Fargo 3.45 2/13/2023	94974BFJ4	Corporate Bond	3.450	852,490.50	864,059.00	02/13/2023
Wisconsin State 5 5/2/2020	97705L6Z5	Municipal Bond	5.000	106,470.00	103,255.00	05/02/2020
Investment Manager - UBS 2916 (clear arc capital)			2.502	24,453,982.67	24,414,864.21	
Investment Manager - William Blair						
Apple Inc Var. Corp 2/23/2021	037833BT6	Corporate Bond	3.654	1,796,305.00	1,780,894.82	02/23/2021

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Bank of America Var. Corp 4/19/2021	06051GFV6	Corporate Bond	4.012	1,823,913.00	1,821,161.05	04/19/2021
Bank of Montreal Var. Corp 8/27/2021	06367TJY7	Corporate Bond	3.311	1,773,380.00	1,768,528.76	08/27/2021
BP Capital Markets Var. Corp 9/16/2021	05565QDE5	Corporate Bond	3.485	1,782,427.50	1,770,787.55	09/16/2021
Canadian Imperial Bank Var. Corp 2/2/2021	136069XZ9	Corporate Bond	2.891	1,285,605.00	1,285,669.20	02/02/2021
Canadian Imperial Bank Var. Corp 2/2/2021	136069XZ9	Corporate Bond	2.891	470,799.00	470,611.00	02/02/2021
Caterpillar Financial Var. Corp 9/7/2021	14913Q2P3	Corporate Bond	2.887	1,750,490.00	1,749,366.64	09/07/2021
Charles Schwab Var. Corp 5/21/2021	808513AV7	Corporate Bond	2.842	1,754,585.00	1,750,370.11	05/21/2021
Chevron Corporation Var. Corp 5/16/2021	166764BF6	Corporate Bond	3.475	1,774,850.00	1,777,440.35	05/16/2021
Citibank NY Var. Corp 7/23/2021	17325FAR9	Corporate Bond	3.162	1,760,692.50	1,757,067.39	07/23/2021
Comcast Corporation Var. Corp 10/1/2021	20030NCW9	Corporate Bond	3.032	1,750,000.00	1,756,847.75	10/01/2021
Federated Government MM	MM6011	Money Market	2.430	1,191,224.44	1,191,224.44	N/A
FHLMC MBS 4 3/1/2026	3128PUDA7	FHLMC Bond	4.000	125,313.39	122,714.27	03/01/2026
FHLMC MBS 5.5 12/1/2038	3128M7QT6	FHLMC Bond	5.500	452,080.99	449,768.66	12/01/2038
FHLMC MBS 5.5 6/1/2034	31283H3N3	FHLMC Bond	5.500	1,598,797.46	1,565,358.84	06/01/2034
FHLMC MBS 5.5 6/1/2040	3129405F2	FHLMC Bond	5.500	107,633.25	105,990.92	06/01/2040
FHLMC MBS 6 10/1/2039	31335AMP0	FHLMC Bond	6.000	1,114,216.43	1,092,172.53	10/01/2039
FHLMC MBS 6 4/1/2037	3128M4RC9	FHLMC Bond	6.000	527,952.65	527,245.31	04/01/2037
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	4,000,388.91	4,054,290.97	04/01/2040
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	103,585.63	106,041.49	04/01/2040
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	626,457.25	619,441.48	05/01/2039
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	22,823.30	23,484.15	05/01/2039
FHLMC MBS 6 8/1/2022	3128MBLD7	FHLMC Bond	6.000	172,522.83	162,779.61	08/01/2022
FHLMC MBS 6.5 11/1/2038	3128M7VQ6	FHLMC Bond	6.500	202,188.64	211,261.50	11/01/2038
FHLMC MBS 6.5 6/1/2036	3128M4XP3	FHLMC Bond	6.500	393,201.41	388,214.38	06/01/2036
FHLMC Pool # E02911 MBS 5 6/1/2026	31294MGU9	FHLMC Bond	5.000	646,647.47	619,247.15	06/01/2026
FHLMC Pool# J16051 MBS 4.5 7/1/2026	3128PVWLO	FHLMC Bond	4.500	1,467,851.14	1,418,398.26	07/01/2026
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	6,830,400.48	6,692,624.60	02/01/2029
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	41,110.95	42,060.02	02/01/2029
FNMA MBS 4.5 11/1/2033	3140QABY5	FNMA Bond	4.500	1,738,274.92	1,739,194.78	11/01/2033
FNMA MBS 4.5 2/1/2027	3138ERY46	FNMA Bond	4.500	2,354,415.49	2,318,550.01	02/01/2027
FNMA MBS 4.5 6/1/2026	3138EKE35	FNMA Bond	4.500	513,890.31	509,908.71	06/01/2026
FNMA MBS 5.5 1/1/2024	3138EQPY2	FNMA Bond	5.500	1,831,630.26	1,829,393.52	01/01/2024
FNMA MBS 5.5 1/1/2038	3138EPBC7	FNMA Bond	5.500	462,244.45	449,908.81	01/01/2038
FNMA MBS 5.5 1/1/2038	3138EHAE2	FNMA Bond	5.500	984,129.44	955,881.50	01/01/2038

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FNMA MBS 5.5 11/1/2033	3138EKZV0	FNMA Bond	5.500	363,946.52	354,525.13	11/01/2033
FNMA MBS 5.5 12/1/2023	3138EQAP7	FNMA Bond	5.500	1,715,451.41	1,713,368.72	12/01/2023
FNMA MBS 5.5 12/1/2041	3138ERHC7	FNMA Bond	5.500	737,421.20	709,392.57	12/01/2041
FNMA MBS 5.5 5/1/2023	31415CM53	FNMA Bond	5.500	136,578.79	130,309.97	05/01/2023
FNMA MBS 5.5 6/1/2023	31410KMT8	FNMA Bond	5.500	51,801.28	47,649.25	06/01/2023
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	678,542.59	671,753.49	09/01/2039
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	80,725.06	80,806.83	09/01/2039
FNMA MBS 6 1/1/2042	3140J5PN3	FNMA Bond	6.000	1,848,445.41	1,858,200.90	01/01/2042
FNMA MBS 6 1/1/2042	3138ERHB9	FNMA Bond	6.000	1,411,374.43	1,360,735.50	01/01/2042
FNMA MBS 6 10/1/2039	3138EKMY8	FNMA Bond	6.000	257,672.04	252,290.18	10/01/2039
FNMA MBS 6 11/1/2024	3138ETPP5	FNMA Bond	6.000	1,030,116.08	961,390.84	11/01/2024
FNMA MBS 6 11/1/2024	3138ETPP5	FNMA Bond	6.000	148,079.04	145,793.03	11/01/2024
FNMA MBS 6 11/1/2024	3138ETPP5	FNMA Bond	6.000	1,040,483.57	1,044,002.60	11/01/2024
FNMA MBS 6 4/1/2041	3140J74K8	FNMA Bond	6.000	4,628,022.56	4,576,261.66	04/01/2041
FNMA MBS 6.5 8/1/2037	31410GKQ5	FNMA Bond	6.500	675,969.76	688,776.75	08/01/2037
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	573,947.52	567,113.26	12/01/2037
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	630,002.86	646,153.70	12/01/2037
FNMA Pool # 725530 MBS 5 6/1/2019	31402DA75	FNMA Bond	5.000	29.12	27.06	06/01/2019
FNMA Pool # 985713 MBS 5 6/1/2023	31415QAN6	FNMA Bond	5.000	106,348.18	100,926.60	06/01/2023
FNMA Pool # AB1681 MBS 5 7/1/2025	31416W2P6	FNMA Bond	5.000	53,053.52	50,179.63	07/01/2025
FNMA POOL #725863 MBS 6 10/1/2034	31402DML1	FNMA Bond	6.000	230,645.77	231,268.58	10/01/2034
FNMA Pool #AL0913 MBS 6 7/1/2041	3138EHAP7	FNMA Bond	6.000	213,406.79	214,391.89	07/01/2041
FNMA Pool #AL3422 MBS 5 1/1/2025	3138EKYU3	FNMA Bond	5.000	1,145,809.72	1,063,420.42	01/01/2025
General Dynamics Var. Corp 5/11/2021	369550BF4	Corporate Bond	2.915	1,759,362.50	1,757,109.59	05/11/2021
Glaxosmithkline Capital Var. Corp 5/14/2021	377373AF2	Corporate Bond	2.878	1,757,945.00	1,755,091.57	05/14/2021
Goldman Sachs Var. Corp 2/25/2021	38143U8G9	Corporate Bond	4.291	1,808,887.50	1,788,940.83	02/25/2021
John Deere Var. Corp 9/10/2021	24422EUJ6	Corporate Bond	2.861	1,750,490.00	1,748,092.19	09/10/2021
JPMorgan Chase Var. Corp 10/19/2020 -19	48125LRR5	Corporate Bond	3.030	1,750,000.00	1,751,608.67	10/19/2020
Keybank National Var. Corp 11/22/2021	49327M2R4	Corporate Bond	3.333	1,523,459.75	1,536,204.62	11/22/2021
Mizuho Financial Var. Corp 9/13/2021	60687YAF6	Corporate Bond	3.748	1,825,521.72	1,826,932.95	09/13/2021
Paccar Financial Var. Corp 5/10/2021	69371RP34	Corporate Bond	2.805	1,453,349.50	1,449,968.91	05/10/2021
Paccar Financial Var. Corp 5/10/2021	69371RP34	Corporate Bond	2.805	300,300.00	299,993.57	05/10/2021
Toronto-Dominion Bank Var. Corp 4/7/2021	89114QBH0	Corporate Bond	3.589	1,774,412.50	1,775,060.18	04/07/2021
Treasury Var. T-Note 7/31/2020	912828Y53	Treasury Note	2.367	1,075,082.83	1,074,748.25	07/31/2020

Will County Portfolio Holdings May 2019

US Bank Association Var. Corp 2/4/2021	90331HPB3	Corporate Bond	2.875	1,000,000.00	1,001,636.75	02/04/2021
US Bank Association Var. Corp 2/4/2021	90331HPB3	Corporate Bond	2.875	675,992.25	676,104.81	02/04/2021
Walmart Inc Var. Corp 6/23/2021	931142EH2	Corporate Bond	2.832	1,755,334.00	1,755,216.33	06/23/2021
Wells Fargo Bank Var. Corp 7/23/2021	94988J5Q6	Corporate Bond	3.092	1,755,512.50	1,752,205.00	07/23/2021
Westpac Banking Var. Corp 5/13/2021	961214CW1	Corporate Bond	3.535	1,780,695.00	1,773,278.36	05/13/2021
Investment Manager - William Blair			4.242	86,736,246.76	86,074,831.67	
JPMorgan Securities0484						
Joliet High Sch Dist #204 4 1/1/2020	969037LW8	Municipal Bond	4.000	670,735.80	638,649.90	01/01/2020
Joliet Twp High School Dist #204 4 1/1/2020	969037MA5	Municipal Bond	4.000	1,032,720.20	983,318.10	01/01/2020
Will Cnty II Sch Dist 122 4.2 10/1/2020	968852F81	Municipal Bond	4.200	155,906.90	148,342.25	10/01/2020
Will Cnty Sch Dist 122 4.2 10/1/2020	968852G80	Municipal Bond	4.200	112,209.30	107,406.60	10/01/2020
Will County ISD IL 3.9 10/1/2019	968852YY3	Municipal Bond	3.900	325,788.00	301,224.00	10/01/2019
Will County Sch Dist 122 6.2 10/1/2023-19	968852WS8	Municipal Bond	6.200	548,530.00	505,945.00	10/01/2023
JPMorgan Securities0484			4.423	2,845,890.20	2,684,885.85	
Multi-Bank Securities						
Joliet IL GO Bond 3 12/15/2019	479754MJ9	Municipal Bond	3.000	415,666.40	397,994.10	12/15/2019
Multi-Bank Securities			3.000	415,666.40	397,994.10	
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	8,017,002.04	8,017,002.04	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	5,007,795.35	5,007,795.35	N/A
Busey Bank MM	MM7425	Money Market	2.000	12,020,501.79	12,020,501.79	N/A
Busey Bank MM	MM7433	Money Market	2.020	5,008,542.41	5,008,542.41	N/A
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	403,328.00	409,532.00	03/15/2025
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	240,947.85	244,695.37	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	11,875.00	11,875.00	N/A
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,866.00	99,915.00	02/15/2026
MB Financial Bank MM	MM9997	Money Market	2.000	3,005,061.63	3,005,061.63	N/A
MB Financial Bank MM	MM9989	Money Market	2.000	10,014,127.87	10,014,127.87	N/A
Microsft Corp 3.125 11/3/2025-25	594918BJ2	Corporate Bond	3.125	909,162.52	919,839.41	11/03/2025
Old Plank Trail MM	MM1766	Money Market	2.660	3,006,427.31	3,006,427.31	N/A
Old Second Bank MM	MM7457	Money Market	1.710	1,001,537.90	1,001,537.90	N/A

Will County Portfolio Holdings May 2019

PeopleFirst Bank MM	MM4000	Money Market	2.000	10,016,920.79	10,016,920.79	N/A
Providence Bank & Trust MM	MM0203	Money Market	1.920	2,003,263.85	2,003,263.85	N/A
Republic Bank MM	MM2085	Money Market	1.940	3,004,814.95	3,004,814.95	N/A
Target Corp Note Call 2.9 1/15/2022	87612EAZ9	Corporate Bond	2.900	952,710.54	957,100.26	01/15/2022
T-Note 1.75 1/31/2023	912828P38	Treasury Note	1.750	239,669.34	243,544.70	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			2.207	93,677,275.62	93,707,218.11	
Stifel						
Lake County IL ISD 3 1/1/2020	509087EY4	Municipal Bond	3.000	927,798.30	897,404.80	01/01/2020
Stifel			3.000	927,798.30	897,404.80	
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	
UBS 0602						
Chicago IL OHare Intl Arpt 5 1/1/2023	167593HV7	Corporate Bond	5.000	714,151.75	710,681.55	01/01/2023
Kendall County 5 12/15/2019	488638ET0	Municipal Bond	5.000	560,960.45	529,412.00	12/15/2019
Rosemont IL 3.021 12/1/2019-17	777543UT4	Municipal Bond	3.021	166,968.45	159,782.40	12/01/2019
University AL 5 7/1/2020	914026MK2	Municipal Bond	5.000	465,661.25	415,396.00	07/01/2020
Will County IL 4 11/15/2019-15	968657FY7	Municipal Bond	4.000	360,823.50	328,662.75	11/15/2019
Will County IL 5 12/15/2019	968661GY8	Municipal Bond	5.000	1,210,928.25	1,069,572.00	12/15/2019
Will County IL ISD 5 1/1/2020	969073MG7	Municipal Bond	5.000	1,133,275.25	1,016,240.00	01/01/2020
UBS 0602			4.844	4,612,768.90	4,229,746.70	
Wells Fargo						
Will County, IL 5 12/15/2019	968661HG6	Municipal Bond	5.000	159,023.20	142,609.60	12/15/2019
Wells Fargo			5.000	159,023.20	142,609.60	
Wintrust Financial 8376						
Grundy Kendall & Will Co IL 3 10/15/2019	400442GG8	Municipal Bond	3.000	267,387.50	251,297.50	10/15/2019
Henry & Whiteside County IL 5 2/15/2020	426272DD9	Municipal Bond	5.000	284,375.00	255,537.50	02/15/2020
Wintrust Financial Cash	CASH8376	Cash	0.390	0.04	0.04	N/A

Will County Portfolio Holdings May 2019

Wintrust Financial 8376				4,000	551,762.54	506,835.04	
				2,924	289,850,699.57	286,724,115.86	

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 ----- PERIOD 6 END 447,488,993.42 171,000,000.00 565,700,882.89- BEGIN BALANCE: 12,017.03  
 ----- 0.00 52,800,127.56

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

-----  
 ----- PERIOD 6 END 448,891.39 0.00 310,277.21- BEGIN BALANCE: 9,937.97  
 ----- 0.00 148,552.15

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

-----  
 ----- PERIOD 6 END 873,062.31 0.00 674,035.55- BEGIN BALANCE: 6,662.99  
 ----- 0.00 205,689.75

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

-----  
 ----- PERIOD 6 END 72,001,580.59 114,178,081.93 73,000,000.00- BEGIN BALANCE: 1,311,883.42  
 ----- 101,221,544.55- 13,270,001.39

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

-----  
 ----- PERIOD 6 END 1,880,229.69 0.00 1,472,207.30- BEGIN BALANCE: 5,087.39  
 ----- 0.00 413,109.78

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

-----  
 ----- PERIOD 6 END 10,461,019.82 0.00 7,350,537.60- BEGIN BALANCE: 55,231.96  
 ----- 0.00 3,165,714.18

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

-----  
 ----- PERIOD 6 END 1,284,673.62 0.00 1,025,130.82- BEGIN BALANCE: 0.00  
 ----- 0.00 260,838.31

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

-----  
 ----- PERIOD 6 END 5,250,109.97 0.00 3,368,857.93- BEGIN BALANCE: 4,303.29  
 ----- 0.00 1,885,555.33

\*\*\*\*\*  
 290001061 61 1ST BANK MANHATTAN N/A 364204

----- PERIOD 6 END 2,686,778.07 0.00 2,093,118.40- 0.00 595,241.93

\*\*\*\*\*  
 290001062 62 MARQUETTE NATIONAL BANK 2600235796

----- BEGIN BALANCE: 0.00

\*\*\*\*\*  
 290001066 66 MIDLAND STATE BANK 1000003396

----- PERIOD 6 END 449,820.31 0.00 317,531.49- 0.00 134,072.66

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 290001068 68 1ST COMMUNITY BANK/JOLIET 02000046

----- PERIOD 6 END 3,656,354.54 0.00 2,894,469.58- 0.00 766,487.18

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

----- PERIOD 6 END 1,288,618.93 0.00 1,012,259.22- 0.00 278,572.08

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 290001071 71 PROVIDENCE BANK

----- PERIOD 6 END 481,551.72 0.00 345,168.92- 0.00 138,796.96

\*\*\*\*\*  
 290001073 73 LINCOLNWAY COMMUNITY BANK

----- PERIOD 6 END 482,593.21 0.00 395,281.62- 0.00 87,311.59

\*\*\*\*\*  
 290001076 76 HEARTLAND BANK S/A 8600039005

----- PERIOD 6 END 3,164,076.95 0.00 2,349,068.43- 0.00 846,093.63

\*\*\*\*\*  
 290001077 77 FIRST SECURE COMMUNITY BANK

----- PERIOD 6 END 166,716.62 0.00 0.00 0.00 166,716.62

\*\*\*\*\*  
 290001078 78 GRUNDY COUNTY NATL. BANK 0-68616

----- PERIOD 6 END 1,319,895.50 0.00 1,016,340.24- 0.00 304,780.54  
 -----

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 290001080 80 OLD SECOND BK 7140002374

----- PERIOD 6 END 978,571.78 0.00 601,741.41- 0.00 378,170.52  
 -----

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 290001081 81 OLD PLANK TRAIL BK 1020001755

----- PERIOD 6 END 11,963,852.15 0.00 9,241,039.85- 0.00 2,746,983.32  
 -----

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 290001084 84 CIBC

----- PERIOD 6 END 4,155,039.39 0.00 2,030,983.31- 0.00 2,135,067.16  
 -----

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 290001088 88 TOWN CENTER BANK C/A 2003309

----- PERIOD 6 END 900,906.87 0.00 680,033.05- 0.00 222,705.63  
 -----

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 290001129 JPMORGAN CHASE MMMF 5027526

----- PERIOD 6 END 74.87 0.00 0.00 0.00 40,048.88  
 -----

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 290001152 52 FIRST MIDWEST M/M 40000-11413

----- PERIOD 6 END 15,587,335.96 0.00 8,000,000.00- 0.00 7,643,580.58  
 -----

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 290001160 MB FINANCIAL LOCK BOX

----- PERIOD 6 END 151,747,950.06 0.00 133,000,000.00- 0.00 19,149,689.39  
 -----

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2019-07-01 GENERAL LEDGER SUMMARY REPORT FOR 2019, SELECTED PERIOD 06 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 4  
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS  
 REPORT TOTAL 738,718,697.74 285,178,081.93 816,878,964.82- 101,221,544.55-  
 REPORT TOTAL BEG BALANCE 1,987,636.82 REPORT TOTAL END BALANCE 107,783,907.12

WGL101R  
BALANCE

PROGRAM . . . : GL1430  
REPORT . . . : GENERAL LEDGER - SUMMARY  
USER . . . : DARN  
DATE . . . : 7/01/19  
TIME . . . : 10:22  
HOLD . . . : YES  
COPIES . . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

FROM Fund . . . . .	: 101	CorpFund	THRU Fund . . . . .	: 761	ArsnlRoad
FROM Department . . . . .	:		THRU Department . . . . .	: *ALL	
FROM SubDepart . . . . .	:		THRU SubDepart . . . . .	: *ALL	
FROM ACCOUNT . . . . .	: 10100	Cash	THRU ACCOUNT . . . . .	: 10100	Cash
FROM DATE . . . . .	: 5/01/2019	Wednesday			
THRU DATE . . . . .	: 5/31/2019	Friday			
PAGE BREAK LEVEL . . . . .	:	*ALL			
SUMMARY OR DETAIL REPORT . . . . .	:	SUMMARY			
INCLUDE ACCOUNTS WITHOUT TRANSACTIONS:		NO			

Will County, Illinois - \*LIVE\*  
 DATE 7/01/19  
 TIME 10:22:22  
 FROM DATE: 5/01/2019 THRU DATE: 5/31/2019

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 5/01/2019			8,335,693.93
MONTH TOTAL: MAY 2019		18,858,152.23	26,293,842.61	900,003.55
Account/SubAccount TOTAL . : Cash		18,858,152.23	26,293,842.61	900,003.55
Fund TOTAL . . . . . : CorpFund		18,858,152.23	26,293,842.61	900,003.55
201-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2019			1,224,068.67
MONTH TOTAL: MAY 2019		611,690.54	.00	1,835,759.21
Account/SubAccount TOTAL . : Cash		611,690.54	.00	1,835,759.21
Fund TOTAL . . . . . : FICA		611,690.54	.00	1,835,759.21
202-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2019			2,830,399.19
MONTH TOTAL: MAY 2019		1,438,726.36	.00	4,269,125.55
Account/SubAccount TOTAL . : Cash		1,438,726.36	.00	4,269,125.55
Fund TOTAL . . . . . : IMRF		1,438,726.36	.00	4,269,125.55
203-10100	Cash			
	BEGINNING BALANCE 5/01/2019			60,522.14
MONTH TOTAL: MAY 2019		69,567.48	.00	130,089.62
Account/SubAccount TOTAL . : Cash		69,567.48	.00	130,089.62
Fund TOTAL . . . . . : OPEB		69,567.48	.00	130,089.62
204-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2019			2,122,698.11

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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			
MONTH TOTAL: MAY 2019		200,670.01	82,434.74	2,240,933.38
Account/SubAccount TOTAL . : Cash		200,670.01	82,434.74	2,240,933.38
Fund TOTAL . . . . . : TortImmune		200,670.01	82,434.74	2,240,933.38
205-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2019			1,735,226.13
MONTH TOTAL: MAY 2019		301,496.97	292,262.10	1,744,461.00
Account/SubAccount TOTAL . : Cash		301,496.97	292,262.10	1,744,461.00
Fund TOTAL . . . . . : WC		301,496.97	292,262.10	1,744,461.00
206-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2019			396,058.74
MONTH TOTAL: MAY 2019		38,140.62	60,135.97	374,063.39
Account/SubAccount TOTAL . : Cash		38,140.62	60,135.97	374,063.39
Fund TOTAL . . . . . : SNSanitari		38,140.62	60,135.97	374,063.39
207-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2019			3,894,959.08
MONTH TOTAL: MAY 2019		1,813,823.69	3,170,367.89	2,538,414.88
Account/SubAccount TOTAL . : Cash		1,813,823.69	3,170,367.89	2,538,414.88
Fund TOTAL . . . . . : HealthDept		1,813,823.69	3,170,367.89	2,538,414.88
208-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2019			2,111,392.74
MONTH TOTAL: MAY 2019		169,630.73	122,273.58	2,158,749.89

Will County, Illinois - \*LIVE\*  
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 FROM DATE: 5/01/2019 THRU DATE: 5/31/2019

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
208-10100	Cash-Treasurer Class C			
	Account/SubAccount TOTAL . : Cash	169,630.73	122,273.58	2,158,749.89
=====				
Fund TOTAL . . . . .	: AnimalCntr	169,630.73	122,273.58	2,158,749.89
209-10100	Cash-LCC-911			
	BEGINNING BALANCE 5/01/2019			1,028,570.63
MONTH TOTAL: MAY 2019		1,070,471.38	607,730.38	1,491,311.63
	Account/SubAccount TOTAL . : Cash	1,070,471.38	607,730.38	1,491,311.63
=====				
Fund TOTAL . . . . .	: ConDispCtr	1,070,471.38	607,730.38	1,491,311.63
212-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2019			355,943.70
MONTH TOTAL: MAY 2019		133,202.84	156,793.71	332,352.83
	Account/SubAccount TOTAL . : Cash	133,202.84	156,793.71	332,352.83
=====				
Fund TOTAL . . . . .	: GIS	133,202.84	156,793.71	332,352.83
220-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2019			648,988.25
MONTH TOTAL: MAY 2019		1,025,215.85	982,155.81	692,048.29
	Account/SubAccount TOTAL . : Cash	1,025,215.85	982,155.81	692,048.29
=====				
Fund TOTAL . . . . .	: HighwayAdm	1,025,215.85	982,155.81	692,048.29
221-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2019			8,208,693.06
MONTH TOTAL: MAY 2019		1,718,217.88	330,244.95	9,596,665.99
	Account/SubAccount TOTAL . : Cash	1,718,217.88	330,244.95	9,596,665.99

Will County, Illinois - \*LIVE\*  
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 FROM DATE: 5/01/2019 THRU DATE: 5/31/2019

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	1,718,217.88	330,244.95	9,596,665.99
222-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2019			10,729,555.95
MONTH TOTAL: MAY 2019		840,754.83	878,564.21	10,691,746.57
Account/SubAccount TOTAL . : Cash		840,754.83	878,564.21	10,691,746.57
Fund TOTAL	CtyMtrFuel	840,754.83	878,564.21	10,691,746.57
223-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2019			1,804,463.21
MONTH TOTAL: MAY 2019		143,353.30	55,005.28	1,892,811.23
Account/SubAccount TOTAL . : Cash		143,353.30	55,005.28	1,892,811.23
Fund TOTAL	TwnshipMtr	143,353.30	55,005.28	1,892,811.23
224-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2019			642,796.78
MONTH TOTAL: MAY 2019		33,646.27	11,636.58	664,806.47
Account/SubAccount TOTAL . : Cash		33,646.27	11,636.58	664,806.47
Fund TOTAL	BridgeFund	33,646.27	11,636.58	664,806.47
225-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2019			372,714.64
MONTH TOTAL: MAY 2019		3,298.65	.00	376,013.29
Account/SubAccount TOTAL . : Cash		3,298.65	.00	376,013.29

Will County, Illinois - \*LIVE\*  
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 FROM DATE: 5/01/2019 THRU DATE: 5/31/2019

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
225-10100	Cash-Corporate Class C			
Fund TOTAL	: MatchTaxFd	3,298.65	.00	376,013.29
230-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2019			2,078,895.27
MONTH TOTAL: MAY	2019	99,297.29	124,158.37	2,054,034.19
	Account/SubAccount TOTAL . : Cash	99,297.29	124,158.37	2,054,034.19
Fund TOTAL	: CCAutomati	99,297.29	124,158.37	2,054,034.19
231-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2019			190,189.02
MONTH TOTAL: MAY	2019	8,554.89	14,000.12	184,743.79
	Account/SubAccount TOTAL . : Cash	8,554.89	14,000.12	184,743.79
Fund TOTAL	: CCalim/Chd	8,554.89	14,000.12	184,743.79
232-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2019			828,687.89
MONTH TOTAL: MAY	2019	94,468.15	83,712.60	839,443.44
	Account/SubAccount TOTAL . : Cash	94,468.15	83,712.60	839,443.44
Fund TOTAL	: CCDocStFnd	94,468.15	83,712.60	839,443.44
233-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2019			227,075.53
MONTH TOTAL: MAY	2019	27,582.22	30,130.19	224,527.56
	Account/SubAccount TOTAL . : Cash	27,582.22	30,130.19	224,527.56

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233-10100	Cash-Treasurer Class C			
Fund TOTAL	: CCOpAdmin	27,582.22	30,130.19	224,527.56
234-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2019			210,287.50
MONTH TOTAL: MAY	2019	7,820.52	83,516.71	134,591.31
Account/SubAccount TOTAL	: Cash	7,820.52	83,516.71	134,591.31
Fund TOTAL	: CCElectCit	7,820.52	83,516.71	134,591.31
235-10100	Cash			
	BEGINNING BALANCE 5/01/2019			10,024.19
MONTH TOTAL: MAY	2019	3,232.23	.00	13,256.42
Account/SubAccount TOTAL	: Cash	3,232.23	.00	13,256.42
Fund TOTAL	: CASA fee	3,232.23	.00	13,256.42
237-10100	Cash			
	BEGINNING BALANCE 5/01/2019			427,002.03
MONTH TOTAL: MAY	2019	1,597.12	7,213.76	421,385.39
Account/SubAccount TOTAL	: Cash	1,597.12	7,213.76	421,385.39
Fund TOTAL	: SAOSTML	1,597.12	7,213.76	421,385.39
239-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2019			119,219.62
MONTH TOTAL: MAY	2019	3,283.81	252.81	122,250.62
Account/SubAccount TOTAL	: Cash	3,283.81	252.81	122,250.62

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239-10100	Cash-Treasurer Class C			
Fund TOTAL	: SAO AUTO	3,283.81	252.81	122,250.62
243-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2019			158,107.83
MONTH TOTAL: MAY	2019	267,525.32	101,428.45	324,204.70
	Account/SubAccount TOTAL : Cash	267,525.32	101,428.45	324,204.70
Fund TOTAL	: SADrugGrnt	267,525.32	101,428.45	324,204.70
244-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2019			1,251,763.06
MONTH TOTAL: MAY	2019	39,080.00	35,964.20	1,254,878.86
	Account/SubAccount TOTAL : Cash	39,080.00	35,964.20	1,254,878.86
Fund TOTAL	: LawLibr	39,080.00	35,964.20	1,254,878.86
245-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2019			3,740,741.29
MONTH TOTAL: MAY	2019	73,599.07	14,283.28	3,800,057.08
	Account/SubAccount TOTAL : Cash	73,599.07	14,283.28	3,800,057.08
Fund TOTAL	: ProbaSvcs	73,599.07	14,283.28	3,800,057.08
246-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2019			34,474.00
MONTH TOTAL: MAY	2019	51,178.86	111,802.47	26,149.61-
	Account/SubAccount TOTAL : Cash	51,178.86	111,802.47	26,149.61-

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246-10100	Cash-Treasurer Class C	=====	=====	=====
Fund TOTAL . . . . .	: SACHldrns	51,178.86	111,802.47	26,149.61-
248-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2019	-----	-----	1,396,608.76
MONTH TOTAL: MAY 2019		9,850.00	5,022.18	1,401,436.58
Account/SubAccount TOTAL . : Cash		9,850.00	5,022.18	1,401,436.58
		=====	=====	=====
Fund TOTAL . . . . .	: ChildExchg	9,850.00	5,022.18	1,401,436.58
249-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2019	-----	-----	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 5/01/2019	-----	-----	270,941.25
MONTH TOTAL: MAY 2019		234,679.50	152,004.97	353,615.78
Account/SubAccount TOTAL . : Cash		234,679.50	152,004.97	353,615.78
		=====	=====	=====
Fund TOTAL . . . . .	: OffDutyAsg	234,679.50	152,004.97	353,615.78
251-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2019	-----	-----	583,642.41
MONTH TOTAL: MAY 2019		38,169.37	25,629.02	596,182.76
Account/SubAccount TOTAL . : Cash		38,169.37	25,629.02	596,182.76
		=====	=====	=====
Fund TOTAL . . . . .	: ShrfTrDUI	38,169.37	25,629.02	596,182.76
252-10100	Cash-Treasurer Class C			

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252-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2019			2,197,058.87
MONTH TOTAL: MAY 2019		191,052.48	250,428.69	2,137,682.66
Account/SubAccount TOTAL . : Cash		191,052.48	250,428.69	2,137,682.66
Fund TOTAL . . . . . : ShrffRestr		191,052.48	250,428.69	2,137,682.66
253-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2019			65,624.36
MONTH TOTAL: MAY 2019		1,469.05	.00	67,093.41
Account/SubAccount TOTAL . : Cash		1,469.05	.00	67,093.41
Fund TOTAL . . . . . : ArstMedCst		1,469.05	.00	67,093.41
254-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2019			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 5/01/2019			769,365.15
MONTH TOTAL: MAY 2019		8,803.32	14,865.02	763,303.45
Account/SubAccount TOTAL . : Cash		8,803.32	14,865.02	763,303.45
Fund TOTAL . . . . . : DOJ Forft		8,803.32	14,865.02	763,303.45
256-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2019			863,750.84
MONTH TOTAL: MAY 2019		193,807.82	2,477.15	1,055,081.51
Account/SubAccount TOTAL . : Cash		193,807.82	2,477.15	1,055,081.51

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256-10100	Cash-Treasurer Class C			
Fund TOTAL	DOT Forft	193,807.82	2,477.15	1,055,081.51
257-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2019			134,658.36
MONTH TOTAL: MAY 2019		829.06	.00	135,487.42
Account/SubAccount TOTAL . : Cash		829.06	.00	135,487.42
Fund TOTAL	StMnyLaund	829.06	.00	135,487.42
258-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2019			215,304.47
MONTH TOTAL: MAY 2019		1,146.26	15,000.00	201,450.73
Account/SubAccount TOTAL . : Cash		1,146.26	15,000.00	201,450.73
Fund TOTAL	StDrugFrft	1,146.26	15,000.00	201,450.73
259-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2019			121,343.09
MONTH TOTAL: MAY 2019		487.61	.00	121,830.70
Account/SubAccount TOTAL . : Cash		487.61	.00	121,830.70
Fund TOTAL	PreAdjFrft	487.61	.00	121,830.70
261-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2019			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 5/01/2019			246,838.58
MONTH TOTAL: MAY 2019		24,750.00	21,000.00	250,588.58
Account/SubAccount TOTAL . : Cash		24,750.00	21,000.00	250,588.58
Fund TOTAL . . . . . : ForclMedtn		24,750.00	21,000.00	250,588.58
263-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2019			227,081.15
MONTH TOTAL: MAY 2019		2,844.32	2,750.00	227,175.47
Account/SubAccount TOTAL . : Cash		2,844.32	2,750.00	227,175.47
Fund TOTAL . . . . . : SAOSTDF		2,844.32	2,750.00	227,175.47
264-10100	Cash-Restricted			
	BEGINNING BALANCE 5/01/2019			11,682.96
MONTH TOTAL: MAY 2019		125.73	1,864.82	9,943.87
Account/SubAccount TOTAL . : Cash		125.73	1,864.82	9,943.87
Fund TOTAL . . . . . : SAOFedDF		125.73	1,864.82	9,943.87
270-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2019			224,684.10
MONTH TOTAL: MAY 2019		436.87	16,305.97	208,815.00
Account/SubAccount TOTAL . : Cash		436.87	16,305.97	208,815.00
Fund TOTAL . . . . . : EMANucSfy		436.87	16,305.97	208,815.00
271-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2019			92,608.42

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271-10100	Cash-Treasurer Class C			
MONTH TOTAL: MAY 2019		423.60	6,754.73	86,277.29
Account/SubAccount TOTAL . : Cash		423.60	6,754.73	86,277.29
Fund TOTAL . . . . . : WrnTrngDis		423.60	6,754.73	86,277.29
272-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2019			872,972.07
MONTH TOTAL: MAY 2019		546.63	.00	873,518.70
Account/SubAccount TOTAL . : Cash		546.63	.00	873,518.70
Fund TOTAL . . . . . : PBC		546.63	.00	873,518.70
273-10100	Cash-Community Programs			
	BEGINNING BALANCE 5/01/2019			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 5/01/2019			19,346.29
MONTH TOTAL: MAY 2019		176.79	.00	19,523.08
Account/SubAccount TOTAL . : Cash		176.79	.00	19,523.08
Fund TOTAL . . . . . : CtyCkAssin		176.79	.00	19,523.08
279-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2019			265,100.15
MONTH TOTAL: MAY 2019		6,540.78	.00	271,640.93
Account/SubAccount TOTAL . : Cash		6,540.78	.00	271,640.93

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279-10100	Cash-Treasurer Class C			
Fund TOTAL	: CtyClkDocs	6,540.78	.00	271,640.93
280-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2019			140,941.56
MONTH TOTAL: MAY	2019	2,018.79	9,003.74	133,956.61
	Account/SubAccount TOTAL . : Cash	2,018.79	9,003.74	133,956.61
Fund TOTAL	: TreasAuto	2,018.79	9,003.74	133,956.61
281-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2019			620,381.49
MONTH TOTAL: MAY	2019	101,368.43	64,344.02	657,405.90
	Account/SubAccount TOTAL . : Cash	101,368.43	64,344.02	657,405.90
Fund TOTAL	: RecAutoma	101,368.43	64,344.02	657,405.90
282-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2019			632,941.88
MONTH TOTAL: MAY	2019	32,648.00	29,979.08	635,610.80
	Account/SubAccount TOTAL . : Cash	32,648.00	29,979.08	635,610.80
Fund TOTAL	: ParkingLot	32,648.00	29,979.08	635,610.80
283-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2019			724,522.88
MONTH TOTAL: MAY	2019	3,200.00	83,731.51	643,991.37
	Account/SubAccount TOTAL . : Cash	3,200.00	83,731.51	643,991.37

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283-10100	Cash-Corporate Class C			
Fund TOTAL	: VetAstComm	3,200.00	83,731.51	643,991.37
284-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2019			3,462,436.52
MONTH TOTAL: MAY 2019		787,776.18	509,490.58	3,740,722.12
Account/SubAccount TOTAL	: Cash	787,776.18	509,490.58	3,740,722.12
Fund TOTAL	: 911	787,776.18	509,490.58	3,740,722.12
285-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2019			2,309,758.58
MONTH TOTAL: MAY 2019		49,944.90	234,876.78	2,124,826.70
Account/SubAccount TOTAL	: Cash	49,944.90	234,876.78	2,124,826.70
Fund TOTAL	: SolidWste	49,944.90	234,876.78	2,124,826.70
289-10100	Cash			
	BEGINNING BALANCE 5/01/2019			10,156.74-
Account/SubAccount TOTAL	: Cash	.00	.00	10,156.74-
Fund TOTAL	: FSP	.00	.00	10,156.74-
290-10100	Cash-Community Programs			
	BEGINNING BALANCE 5/01/2019			214,779.11
MONTH TOTAL: MAY 2019		115,597.71	215,743.28	114,633.54
Account/SubAccount TOTAL	: Cash	115,597.71	215,743.28	114,633.54
Fund TOTAL	: CDBlockGrn	115,597.71	215,743.28	114,633.54
291-10100	Cash-Community Programs			

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291-10100	Cash-Community Programs			
	BEGINNING BALANCE 5/01/2019			53,665.13
MONTH TOTAL: MAY 2019		168,980.85	13,982.52	208,663.46
Account/SubAccount TOTAL . : Cash		168,980.85	13,982.52	208,663.46
Fund TOTAL . . . . . : CDHmProgrm		168,980.85	13,982.52	208,663.46
292-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2019			830.20
MONTH TOTAL: MAY 2019		18,170.25	10,390.00	8,610.45
Account/SubAccount TOTAL . : Cash		18,170.25	10,390.00	8,610.45
Fund TOTAL . . . . . : JAG		18,170.25	10,390.00	8,610.45
294-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2019			37,284.54
MONTH TOTAL: MAY 2019		62.06	42,945.26	5,598.66-
Account/SubAccount TOTAL . : Cash		62.06	42,945.26	5,598.66-
Fund TOTAL . . . . . : WorkfrcInv		62.06	42,945.26	5,598.66-
297-10100	Cash-Workforce Services			
	BEGINNING BALANCE 5/01/2019			178,470.63
MONTH TOTAL: MAY 2019		530,779.80	380,028.59	329,221.84
Account/SubAccount TOTAL . : Cash		530,779.80	380,028.59	329,221.84
Fund TOTAL . . . . . : WrkFrceSvc		530,779.80	380,028.59	329,221.84
299-10100	Cash-Community Programs			
	BEGINNING BALANCE 5/01/2019			188,858.56
Account/SubAccount TOTAL . : Cash		.00	.00	188,858.56

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299-10100	Cash-Community Programs			
Fund TOTAL	: NeighbrSta	.00	.00	188,858.56
303-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2019			6,585.81
MONTH TOTAL: MAY	2019	96.07	.00	6,681.88
	Account/SubAccount TOTAL . : Cash	96.07	.00	6,681.88
Fund TOTAL	: CommHlthCr	96.07	.00	6,681.88
304-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2019			1,344,324.16
MONTH TOTAL: MAY	2019	8,380.02	557,376.23	795,327.95
	Account/SubAccount TOTAL . : Cash	8,380.02	557,376.23	795,327.95
Fund TOTAL	: CapImpRepr	8,380.02	557,376.23	795,327.95
312-10100	Cash			
	BEGINNING BALANCE 5/01/2019			3,264,998.99
MONTH TOTAL: MAY	2019	130,678.88	.00	3,395,677.87
	Account/SubAccount TOTAL . : Cash	130,678.88	.00	3,395,677.87
Fund TOTAL	: JudFacFnd	130,678.88	.00	3,395,677.87
313-10100	Cash			
	BEGINNING BALANCE 5/01/2019			1,354,725.99
MONTH TOTAL: MAY	2019	38,811.42	.00	1,393,537.41
	Account/SubAccount TOTAL . : Cash	38,811.42	.00	1,393,537.41

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313-10100	Cash			
Fund TOTAL	: VehRplcFnd	38,811.42	.00	1,393,537.41
314-10100	Cash-Bond-TreasurerClassC			
	BEGINNING BALANCE 5/01/2019			42,797,882.55
MONTH TOTAL: MAY	2019	3,144.58	8,965,178.23	33,835,848.90
	Account/SubAccount TOTAL . : Cash	3,144.58	8,965,178.23	33,835,848.90
Fund TOTAL	: Series2016	3,144.58	8,965,178.23	33,835,848.90
315-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2019			1,280,471.39
MONTH TOTAL: MAY	2019	1,011.99	14,000.98	1,267,482.40
	Account/SubAccount TOTAL . : Cash	1,011.99	14,000.98	1,267,482.40
Fund TOTAL	: FacCapEquip	1,011.99	14,000.98	1,267,482.40
316-10100	Cash-BondProceeds2019			
	BEGINNING BALANCE 5/01/2019			27,208,841.30
MONTH TOTAL: MAY	2019	155.22	.00	27,208,996.52
	Account/SubAccount TOTAL . : Cash	155.22	.00	27,208,996.52
Fund TOTAL	: Series2019	155.22	.00	27,208,996.52
403-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2019			303.05
	Account/SubAccount TOTAL . : Cash	.00	.00	303.05
Fund TOTAL	: DebtServe	.00	.00	303.05
404-10100	Cash-Treasurer Class C			

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404-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2019			57,170.34
MONTH TOTAL: MAY 2019		6,254.27	.00	63,424.61
Account/SubAccount TOTAL . : Cash		6,254.27	.00	63,424.61
Fund TOTAL . . . . . : ClrvwDebtS		6,254.27	.00	63,424.61
407-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2019			32,799.63
Account/SubAccount TOTAL . : Cash		.00	.00	32,799.63
Fund TOTAL . . . . . : DbtADF2006		.00	.00	32,799.63
408-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2019			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 5/01/2019			3,662,904.18
MONTH TOTAL: MAY 2019		13,939.43	1,730,742.05	1,946,101.56
Account/SubAccount TOTAL . : Cash		13,939.43	1,730,742.05	1,946,101.56
Fund TOTAL . . . . . : DebtSvcRds		13,939.43	1,730,742.05	1,946,101.56
410-10100	Cash			
	BEGINNING BALANCE 5/01/2019			2,159,090.04
MONTH TOTAL: MAY 2019		8,404.41	280,100.00	1,887,394.45
Account/SubAccount TOTAL . : Cash		8,404.41	280,100.00	1,887,394.45

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
410-10100	Cash			
Fund TOTAL . . . . .	: DebtRef12	8,404.41	280,100.00	1,887,394.45
411-10100	Cash			
	BEGINNING BALANCE 5/01/2019			289,236.08
MONTH TOTAL: MAY 2019		1,037.92	109,600.00	180,674.00
Account/SubAccount TOTAL . : Cash		1,037.92	109,600.00	180,674.00
Fund TOTAL . . . . .	: DebtRef14	1,037.92	109,600.00	180,674.00
412-10100	Cash			
	BEGINNING BALANCE 5/01/2019			1,384,681.83
MONTH TOTAL: MAY 2019		5,369.88	328,225.00	1,061,826.71
Account/SubAccount TOTAL . : Cash		5,369.88	328,225.00	1,061,826.71
Fund TOTAL . . . . .	: DebtRef15A	5,369.88	328,225.00	1,061,826.71
414-10100	Cash			
	BEGINNING BALANCE 5/01/2019			7,864,751.89
MONTH TOTAL: MAY 2019		42,051.21	4,108,650.00	3,798,153.10
Account/SubAccount TOTAL . : Cash		42,051.21	4,108,650.00	3,798,153.10
Fund TOTAL . . . . .	: DbtSvc2016	42,051.21	4,108,650.00	3,798,153.10
416-10100	Cash-TreasurersClassC			
	BEGINNING BALANCE 5/01/2019			3,600,000.00
MONTH TOTAL: MAY 2019		.00	365,175.90	3,234,824.10
Account/SubAccount TOTAL . : Cash		.00	365,175.90	3,234,824.10

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
416-10100	Cash-TreasurersClassC			
Fund TOTAL	: DbtSvc2019	.00	365,175.90	3,234,824.10
702-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2019			112,099.21
MONTH TOTAL: MAY	2019	.00	6,600.00	105,499.21
	Account/SubAccount TOTAL . : Cash	.00	6,600.00	105,499.21
Fund TOTAL	: SHNHSecDep	.00	6,600.00	105,499.21
703-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2019			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 5/01/2019			28,045.44
MONTH TOTAL: MAY	2019	5,838,509.60	5,836,215.86	30,339.18
	Account/SubAccount TOTAL . : Cash	5,838,509.60	5,836,215.86	30,339.18
Fund TOTAL	: PRClearing	5,838,509.60	5,836,215.86	30,339.18
705-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2019			1,071,260.87
MONTH TOTAL: MAY	2019	3,536,897.68	2,352,941.35	2,255,217.20
	Account/SubAccount TOTAL . : Cash	3,536,897.68	2,352,941.35	2,255,217.20
Fund TOTAL	: WilcoRet	3,536,897.68	2,352,941.35	2,255,217.20
706-10100	Cash			

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
706-10100	Cash			
	BEGINNING BALANCE 5/01/2019			.00
MONTH TOTAL: MAY 2019		10,347.17	10,347.17	.00
Account/SubAccount TOTAL . : Cash		10,347.17	10,347.17	.00
Fund TOTAL . . . . . : EmpHSA		10,347.17	10,347.17	.00
708-10100	Cash			
	BEGINNING BALANCE 5/01/2019			561,872.95
Account/SubAccount TOTAL . : Cash		.00	.00	561,872.95
Fund TOTAL . . . . . : DlqntTxAg		.00	.00	561,872.95
711-10100	Cash-Special Trust			
	BEGINNING BALANCE 5/01/2019			12,652,810.66
MONTH TOTAL: MAY 2019		22,246.38	34,355.75	12,640,701.29
Account/SubAccount TOTAL . : Cash		22,246.38	34,355.75	12,640,701.29
Fund TOTAL . . . . . : SpTrust		22,246.38	34,355.75	12,640,701.29
712-10100	Cash-ReserveForO/SChecks			
	BEGINNING BALANCE 5/01/2019			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 5/01/2019			10,318.01
MONTH TOTAL: MAY 2019		4,841,932.50	4,841,435.25	10,815.26
Account/SubAccount TOTAL . : Cash		4,841,932.50	4,841,435.25	10,815.26

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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	4,841,932.50	4,841,435.25	10,815.26
727-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2019			.00
MONTH TOTAL: MAY	2019	45,877.59	45,877.59	.00
	Account/SubAccount TOTAL . : Cash	45,877.59	45,877.59	.00
Fund TOTAL	: LndflTrsFd	45,877.59	45,877.59	.00
728-10100	Cash-Sale in Error			
	BEGINNING BALANCE 5/01/2019			502,070.27
MONTH TOTAL: MAY	2019	35.65	6,156.20	495,949.72
	Account/SubAccount TOTAL . : Cash	35.65	6,156.20	495,949.72
Fund TOTAL	: SaleError	35.65	6,156.20	495,949.72
746-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2019			176,402.46-
MONTH TOTAL: MAY	2019	72,050.26	56,611.96	160,964.16-
	Account/SubAccount TOTAL . : Cash	72,050.26	56,611.96	160,964.16-
Fund TOTAL	: Flxspndemp	72,050.26	56,611.96	160,964.16-
747-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2019			54,517.76-
MONTH TOTAL: MAY	2019	192,207.28	137,196.42	493.10
	Account/SubAccount TOTAL . : Cash	192,207.28	137,196.42	493.10

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
747-10100	Cash-Corporate Class C			
Fund TOTAL	: EmpDefComp	192,207.28	137,196.42	493.10
749-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2019			258,749.84
MONTH TOTAL: MAY 2019		1,500.00	4,500.00	255,749.84
Account/SubAccount TOTAL	: Cash	1,500.00	4,500.00	255,749.84
Fund TOTAL	: SubdivEscr	1,500.00	4,500.00	255,749.84
750-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2019			6,168.17
MONTH TOTAL: MAY 2019		12,220.00	14,280.00	4,108.17
Account/SubAccount TOTAL	: Cash	12,220.00	14,280.00	4,108.17
Fund TOTAL	: DeathSurch	12,220.00	14,280.00	4,108.17
751-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2019			4,649.39
MONTH TOTAL: MAY 2019		1,345.00	1,055.00	4,939.39
Account/SubAccount TOTAL	: Cash	1,345.00	1,055.00	4,939.39
Fund TOTAL	: DomViolFd	1,345.00	1,055.00	4,939.39
754-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2019			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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G/L ACCOUNT NUMBER ----- DESCRIPTION ----- DEBIT AMOUNT ----- CREDIT AMOUNT ----- ACTUAL BALANCE -----

GRAND TOTALS: 46,508,469.68 65,565,149.62 165,472,710.91

PROGRAM . . . : GL1430  
REPORT . . . : GENERAL LEDGER - SUMMARY  
USER . . . . : DARN  
DATE . . . . : 7/01/19  
TIME . . . . : 10:23  
HOLD . . . . : YES  
COPIES . . . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

FROM Fund . . . . .	: 101	CorpFund	THRU Fund . . . . .	: 761	ArsnlRoad
FROM Department . . . . .	:		THRU Department . . . . .	: *ALL	
FROM SubDepart . . . . .	:		THRU SubDepart . . . . .	: *ALL	
FROM ACCOUNT . . . . .	: 10200	Invstmnt-E	THRU ACCOUNT . . . . .	: 10200	Invstmnt-E
FROM DATE . . . . .	: 5/01/2019	Wednesday			
THRU DATE . . . . .	: 5/31/2019	Friday			
PAGE BREAK LEVEL . . . . .	: *ALL				
SUMMARY OR DETAIL REPORT . . . . .	: SUMMARY				
INCLUDE ACCOUNTS WITHOUT TRANSACTIONS:	NO				

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
101-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2019			6,323,834.17
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	6,323,834.17
=====				
Fund TOTAL . . . . .	: CorpFund	.00	.00	6,323,834.17
201-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2019			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 5/01/2019			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 5/01/2019			16,415,862.98
MONTH TOTAL: MAY 2019		.00	495,978.10	15,919,884.88
	Account/SubAccount TOTAL . : Invstmnt-E	.00	495,978.10	15,919,884.88
=====				
Fund TOTAL . . . . .	: OPEB	.00	495,978.10	15,919,884.88
204-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2019			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 5/01/2019			1,454,314.18
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	1,454,314.18

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
205-10200	Investments-ExternallyMng			
Fund TOTAL	: WC	.00	.00	1,454,314.18
206-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2019			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 5/01/2019			2,378,512.27
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	2,378,512.27
Fund TOTAL	: AnimalCntr	.00	.00	2,378,512.27
212-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2019			52,108.51
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	52,108.51
Fund TOTAL	: GIS	.00	.00	52,108.51
221-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2019			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 5/01/2019			62,791,420.90
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	62,791,420.90
Fund TOTAL	: CtyMtrFuel	.00	.00	62,791,420.90
223-10200	Investments-ExternallyMng			

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
223-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2019			2,601,068.44
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	2,601,068.44
=====				
Fund TOTAL . . . . .	: TwnshipMtr	.00	.00	2,601,068.44
230-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2019			3,644,336.98
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	3,644,336.98
=====				
Fund TOTAL . . . . .	: CCAutomati	.00	.00	3,644,336.98
231-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2019			18,399.49
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	18,399.49
=====				
Fund TOTAL . . . . .	: CCAlim/Chd	.00	.00	18,399.49
233-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2019			70,010.44
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	70,010.44
=====				
Fund TOTAL . . . . .	: CCOpAdmin	.00	.00	70,010.44
234-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2019			132,577.33
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	132,577.33
=====				
Fund TOTAL . . . . .	: CCElectCit	.00	.00	132,577.33
239-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2019			22,307.40
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	22,307.40

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
239-10200	Investments-ExternallyMng			
Fund TOTAL	: SAO AUTO	.00	.00	22,307.40
243-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2019			491,135.10
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	491,135.10
Fund TOTAL	: SADrugGrnt	.00	.00	491,135.10
244-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2019			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 5/01/2019			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 5/01/2019			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 5/01/2019			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 5/01/2019			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 5/01/2019			515,695.42
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	515,695.42
		=====	=====	=====
Fund TOTAL . . . . .	: ShrffRestr	.00	.00	515,695.42
253-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2019			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 5/01/2019			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 5/01/2019			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 5/01/2019			53,665.93
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	53,665.93

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270-10200	Investments-ExternallyMng			
Fund TOTAL	: EMANucSfy	.00	.00	53,665.93
271-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2019			37,613.31
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	37,613.31
Fund TOTAL	: WrnTrngDis	.00	.00	37,613.31
278-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2019			5,500.24
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	5,500.24
Fund TOTAL	: CtyCkAssin	.00	.00	5,500.24
279-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2019			47,956.02
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	47,956.02
Fund TOTAL	: CtyClkDocs	.00	.00	47,956.02
280-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2019			89,622.87
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	89,622.87
Fund TOTAL	: TreasAuto	.00	.00	89,622.87
281-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2019			174,273.12
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	174,273.12
Fund TOTAL	: RecAutoma	.00	.00	174,273.12
282-10200	Investments-ExternallyMng			

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
282-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2019			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 5/01/2019			3,668,334.10
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	3,668,334.10
		=====	=====	=====
Fund TOTAL . . . . .	: SolidWste	.00	.00	3,668,334.10
294-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2019			6,881.07
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	6,881.07
		=====	=====	=====
Fund TOTAL . . . . .	: WorkfrcInv	.00	.00	6,881.07
304-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2019			1,645,543.52
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	1,645,543.52
		=====	=====	=====
Fund TOTAL . . . . .	: CapImpRepr	.00	.00	1,645,543.52
404-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2019			62,940.06
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	62,940.06
		=====	=====	=====
Fund TOTAL . . . . .	: ClrvwDebtS	.00	.00	62,940.06
409-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2019			5,342,413.76
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	5,342,413.76

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
409-10200	Investments-ExternallyMng	=====	=====	=====
Fund TOTAL . . . . .	: DebtSvcRds	.00	.00	5,342,413.76
410-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2019			297,017.75
Account/SubAccount TOTAL . . . . .	: Invstmnt-E	.00	.00	297,017.75
		=====	=====	=====
Fund TOTAL . . . . .	: DebtRef12	.00	.00	297,017.75
412-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2019			590,804.48
Account/SubAccount TOTAL . . . . .	: Invstmnt-E	.00	.00	590,804.48
		=====	=====	=====
Fund TOTAL . . . . .	: DebtRef15A	.00	.00	590,804.48
414-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2019			891,748.11
Account/SubAccount TOTAL . . . . .	: Invstmnt-E	.00	.00	891,748.11
		=====	=====	=====
Fund TOTAL . . . . .	: DbtSvc2016	.00	.00	891,748.11
702-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2019			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 5/01/2019			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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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
705-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2019			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 5/01/2019			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 5/01/2019			446.34
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	446.34
		=====	=====	=====
Fund TOTAL . . . . .	: EmpDefComp	.00	.00	446.34
749-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2019			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 5/01/2019			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 5/01/2019			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 5/01/2019			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	495,978.10	128,496,227.28

PROGRAM . . . : GL1430  
REPORT . . . : GENERAL LEDGER - SUMMARY  
USER . . . . : DARN  
DATE . . . . : 7/01/19  
TIME . . . . : 10:24  
HOLD . . . . : YES  
COPIES . . . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

FROM Fund . . . . .	: 101	CorpFund	THRU Fund . . . . .	: 761	ArsnlRoad
FROM Department . . . . .	:		THRU Department . . . . .	: *ALL	
FROM SubDepart . . . . .	:		THRU SubDepart . . . . .	: *ALL	
FROM ACCOUNT . . . . .	: 10202	Invstmnt-I	THRU ACCOUNT . . . . .	: 10202	Invstmnt-I
FROM DATE . . . . .	: 5/01/2019	Wednesday			
THRU DATE . . . . .	: 5/31/2019	Friday			
PAGE BREAK LEVEL . . . . .	: *ALL				
SUMMARY OR DETAIL REPORT . . . . .	: SUMMARY				
INCLUDE ACCOUNTS WITHOUT TRANSACTIONS:	NO				

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
101-10202	Investments-InternallyMng			
	BEGINNING BALANCE 5/01/2019			.00
Account/SubAccount TOTAL . . . . .	: Invstmnt-I	.00	.00	.00
Fund TOTAL . . . . .	: CorpFund	.00	.00	.00
201-10202	Investments-InternallyMng			
	BEGINNING BALANCE 5/01/2019			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 5/01/2019			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 5/01/2019			2,127,869.03
Account/SubAccount TOTAL . . . . .	: Invstmnt-I	.00	.00	2,127,869.03
Fund TOTAL . . . . .	: TortImmune	.00	.00	2,127,869.03
205-10202	Investments-InternallyMng			
	BEGINNING BALANCE 5/01/2019			8,238,930.01
Account/SubAccount TOTAL . . . . .	: Invstmnt-I	.00	.00	8,238,930.01
Fund TOTAL . . . . .	: WC	.00	.00	8,238,930.01
206-10202	Investments-InternallyMng			
	BEGINNING BALANCE 5/01/2019			739,286.28
Account/SubAccount TOTAL . . . . .	: Invstmnt-I	.00	.00	739,286.28

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 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
206-10202	Investments-InternallyMng	=====	=====	=====
Fund TOTAL	: SNSanitari	.00	.00	739,286.28
207-10202	Investments-InternallyMng			
	BEGINNING BALANCE 5/01/2019			1,710,352.09
Account/SubAccount TOTAL	: Invstmnt-I	.00	.00	1,710,352.09
Fund TOTAL	: HealthDept	.00	.00	1,710,352.09
208-10202	Investments-InternallyMng			
	BEGINNING BALANCE 5/01/2019			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 5/01/2019			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 5/01/2019			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 5/01/2019			227,444.18
Account/SubAccount TOTAL	: Invstmnt-I	.00	.00	227,444.18
Fund TOTAL	: BridgeFund	.00	.00	227,444.18
225-10202	Investments-InternallyMng			

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225-10202	Investments-InternallyMng			
	BEGINNING BALANCE 5/01/2019			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 5/01/2019			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 5/01/2019			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 5/01/2019			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 5/01/2019			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 5/01/2019			547,504.43
	Account/SubAccount TOTAL . : Invstmnt-I	.00	.00	547,504.43

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
245-10202	Investments-InternallyMng	=====	=====	=====
Fund TOTAL	: ProbaSvcs	.00	.00	547,504.43
249-10202	Investments-InternallyMng			
	BEGINNING BALANCE 5/01/2019			963.20
Account/SubAccount TOTAL	: Invstmnt-I	.00	.00	963.20
		=====	=====	=====
Fund TOTAL	: JuvDrugCrt	.00	.00	963.20
251-10202	Investments-InternallyMng			
	BEGINNING BALANCE 5/01/2019			.00
Account/SubAccount TOTAL	: Invstmnt-I	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: ShrfTrDUI	.00	.00	.00
282-10202	Investments-InternallyMng			
	BEGINNING BALANCE 5/01/2019			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 5/01/2019			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 5/01/2019			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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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
312-10202	Investments-InternallyMng			
	BEGINNING BALANCE 5/01/2019			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 5/01/2019			35,653,354.70
	Account/SubAccount TOTAL . : Invstmnt-I	.00	.00	35,653,354.70
		=====	=====	=====
Fund TOTAL . . . . .	: Series2016	.00	.00	35,653,354.70
404-10202	Investments-InternallyMng			
	BEGINNING BALANCE 5/01/2019			416.56
	Account/SubAccount TOTAL . : Invstmnt-I	.00	.00	416.56
		=====	=====	=====
Fund TOTAL . . . . .	: ClrvwDebtS	.00	.00	416.56
409-10202	Investments-InternallyMng			
	BEGINNING BALANCE 5/01/2019			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 5/01/2019			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 5/01/2019			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 5/01/2019			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 5/01/2019			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 5/01/2019			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 5/01/2019			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 5/01/2019			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 5/01/2019			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 5/01/2019			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 5/01/2019			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	60,355,375.69