

Exhibit 10
COOK COUNTY, ILLINOIS
STATEMENT OF FIDUCIARY NET POSITION
November 30, 2018

	Total Pension and OPEB Trust	Total Agency Funds
ASSETS:		
Cash	\$ -	\$ 264,519,245
Receivables -		
Employer contributions (property taxes)	221,777,241	-
Employee contributions	6,313,252	-
Accrued interest	22,764,522	-
Receivable for securities sold	42,988,417	-
Due from other funds	-	10,960,310
Other receivables	5,888,621	5,321,515
Investments -		
Short-term investments	296,147,796	13,955,493
U.S. Government and agency obligations	1,042,879,014	382,775
Corporate bonds	892,437,094	-
Equities and exchange traded funds	6,484,512,661	5,124,453
Fixed income mutual funds	242,854,998	5,762,516
Alternative investments	1,287,158,351	-
Other	-	1,183,925
Total investments	10,245,989,914	26,409,162
Collateral held for securities on loan	1,218,975,757	-
Total assets	11,764,697,724	307,210,232
LIABILITIES:		
Payable for securities purchased	122,561,858	-
Accounts payable	7,103,244	-
Healthcare benefits payable	8,173,422	-
Due to other governments	-	24,888,919
Due to others	-	282,321,313
Securities lending liabilities	1,218,975,757	-
Total liabilities	1,356,814,281	307,210,232
NET POSITION:		
Net position restricted for pensions benefits	\$ 10,407,883,443	\$ -

The notes to the financial statements are an integral part of this statement.