

Exhibit D-1
COOK COUNTY, ILLINOIS
PENSION TRUST FUNDS
COMBINING STATEMENT OF FIDUCIARY NET POSITION
November 30, 2018

	County Pension Trust Fund	County Post-employment Healthcare Fund	Total Pension Trust
ASSETS:			
Receivables -			
Employer Contributions	\$ 219,087,037	\$ 2,690,204	\$ 221,777,241
Employee Contributions	6,313,252	-	6,313,252
Accrued interest	22,764,522	-	22,764,522
Receivables for securities sold	42,988,417	-	42,988,417
Other	405,403	5,483,218	5,888,621
Investments -			
Short-term Investments	296,147,796	-	296,147,796
U.S. Government and agency obligations	1,042,879,014	-	1,042,879,014
Corporate bonds	892,437,094	-	892,437,094
Equities	6,484,512,661	-	6,484,512,661
Fixed income mutual funds	242,854,998	-	242,854,998
Alternative investments	1,287,158,351	-	1,287,158,351
Total Investments	10,245,989,914	-	10,245,989,914
Collateral held for securities on loan	1,218,975,757	-	1,218,975,757
Total assets	11,756,524,302	8,173,422	11,764,697,724
LIABILITIES:			
Payable for securities purchased	122,561,858	-	122,561,858
Accounts payable	7,103,244	-	7,103,244
Healthcare benefits payable	-	8,173,422	8,173,422
Securities lending liabilities	1,218,975,757	-	1,218,975,757
Total liabilities	1,348,640,859	8,173,422	1,356,814,281
NET POSITION:			
Net position restricted for pension benefits	\$ 10,407,883,443	\$ -	\$ 10,407,883,443