

COOK COUNTY, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
November 30, 2018

The following schedule summarizes the cash and investments reported in the basic financial statements for the Primary Government and Agency Funds (excludes Pension Trust Fund):

From Note III A 1. - County Investments	
U.S. Government Agency Securities	\$ 16,674,095
Debt Mutual Funds	185,606,378
Illinois Funds	7,304
Annuities	790,730
Other Debt Securities	3,525,262
Total Investments from Note III A.	<u>206,603,769</u>
Other Investments not categorized	
Equity securities	<u>10,036,828</u>
Total County Investments	216,640,597
Cash - Demand Deposits	<u>936,481,752</u>
Total Cash and Investments	<u><u>\$ 1,153,122,349</u></u>
Reconciliation to Financial Statements:	
Exhibit 1 - Primary Government:	
Cash and Investments	\$ 789,548,943
Cash and Investments with escrow agent	5,345,933
Cash and Investments with trustees	67,299,066
Exhibit 10 - Fiduciary - Agency Funds	
Cash	264,519,245
Investments	26,409,162
Total Cash and Investments	<u><u>\$ 1,153,122,349</u></u>

2. Pension Trust Fund (the “County Employees’ and Officers’ Annuity and Benefit Fund” which is a separate body politic from the County)

The Pension Trust Fund is authorized to invest in bonds, notes, certificates of indebtedness, mortgage notes, real estate, stocks, shares, debentures, or other obligations or securities as set forth in the “prudent person” provisions of the State Statutes. All of the Pension Trust Fund’s financial instruments are consistent with the permissible investments outlined in the State Statutes and any index-linked financial instruments are limited to those indices that replicate the permissible investments outlined in the State Statutes.