

Exhibit D-4
COOK COUNTY, ILLINOIS
AGENCY FUNDS
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
For the Year Ended November 30, 2018

Total	December 1, 2017	Additions	Deductions	November 30, 2018
ASSETS				
Cash	\$ 241,575,557	\$ 14,970,304,120	\$ 14,947,360,432	\$ 264,519,245
Receivables				
Due from other funds	3,871,691	7,088,619	-	10,960,310
Due from others	5,810,616	10,940,813	11,429,914	5,321,515
Investments -				
U.S. Government Obligations	945,125	52,000	614,350	382,775
Equities	3,126,127	4,311,631	2,313,305	5,124,453
Fixed Income Mutual Funds	7,494,391	2,209,416	3,941,291	5,762,516
Short Term Investments	13,466,108	6,095,998	5,606,613	13,955,493
Other	1,202,073	658,377	676,525	1,183,925
Total Investments	26,233,824	13,327,422	13,152,084	26,409,162
Total assets	<u>\$ 277,491,688</u>	<u>\$ 15,001,660,974</u>	<u>\$ 14,971,942,430</u>	<u>\$ 307,210,232</u>
LIABILITIES				
Due to other governments	\$ 28,098,498	\$ 14,332,558,515	\$ 14,335,768,094	\$ 24,888,919
Due to others	249,393,190	630,566,031	597,637,908	282,321,313
Total liabilities	<u>\$ 277,491,688</u>	<u>\$ 14,963,124,546</u>	<u>\$ 14,933,406,002</u>	<u>\$ 307,210,232</u>
County Treasurer				
	December 1, 2017	Additions	Deductions	November 30, 2018
ASSETS				
Cash and investments	\$ 50,609,724	\$ 14,385,100,000	\$ 14,391,791,692	\$ 43,918,032
Accounts receivable -				
Due from other funds	3,871,691	7,088,619	-	10,960,310
Total assets	<u>\$ 54,481,415</u>	<u>\$ 14,392,188,619</u>	<u>\$ 14,391,791,692</u>	<u>\$ 54,878,342</u>
LIABILITIES				
Due to other governments	\$ 24,371,692	\$ 14,298,088,618	\$ 14,303,200,000	\$ 19,260,310
Due to others	30,109,723	94,100,000	88,591,691	35,618,032
Total liabilities	<u>\$ 54,481,415</u>	<u>\$ 14,392,188,618</u>	<u>\$ 14,391,791,691</u>	<u>\$ 54,878,342</u>
Clerk of the Circuit Court				
	December 1, 2017	Additions	Deductions	November 30, 2018
ASSETS				
Cash	\$ 111,099,820	\$ 166,465,066	\$ 165,380,831	\$ 112,184,055
Accounts receivable -				
Due from others	3,998,731	609,924	1,197,783	3,410,872
Investments -				
Short-Term Investments	1,919,151	-	20,000	1,899,151
Total Investments	1,919,151	-	20,000	1,899,151
Total assets	<u>\$ 117,017,702</u>	<u>\$ 167,074,990</u>	<u>\$ 166,598,614</u>	<u>\$ 117,494,078</u>
LIABILITIES				
Due to other governments	\$ 3,726,806	\$ 34,469,897	\$ 32,568,094	\$ 5,628,609
Due to others	113,290,896	122,555,910	123,981,337	111,865,469
Total liabilities	<u>\$ 117,017,702</u>	<u>\$ 157,025,807</u>	<u>\$ 156,549,431</u>	<u>\$ 117,494,078</u>