

Exhibit D-2
COOK COUNTY, ILLINOIS
PENSION TRUST FUNDS
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
For the Year Ended November 30, 2018

	County Pension Trust Fund	County Post-employment Healthcare Trust Fund	Total Pension Trust
ADDITIONS:			
Contributions			
Employer	\$ 511,750,985	\$ 47,454,641	\$ 559,205,626
Plan members	138,826,184	-	138,826,184
Total contributions	650,577,169	47,454,641	698,031,810
Investment income			
Net appreciation in fair value of investments	1,248,856,354	-	1,248,856,354
Dividends	114,586,784	-	114,586,784
Interest	66,512,771	-	66,512,771
Total investment income	1,429,955,909	-	1,429,955,909
Less investment expense	(35,232,027)	-	(35,232,027)
Net investment income	1,394,723,882	-	1,394,723,882
Securities lending			
Income	5,817,943	-	5,817,943
Expenses	(915,951)	-	(915,951)
Net securities lending income	4,901,992	-	4,901,992
Other			
Federal subsidized programs	4,296,563	-	4,296,563
Medicare Part D subsidy	-	10,398,481	10,398,481
Miscellaneous	1,008,598	-	1,008,598
Prescription plan rebates	-	7,563,914	7,563,914
Employee transfers	54,257	-	54,257
Net other additions	5,359,418	17,962,395	23,321,813
Total additions	2,055,562,461	65,417,036	2,120,979,497
DEDUCTIONS:			
Benefits			
Employee	661,594,080	-	661,594,080
Spouse and children	51,874,102	-	51,874,102
Ordinary	10,875,990	-	10,875,990
Duty	591,318	-	591,318
Healthcare less annuitant contributions of \$46,679,437	-	65,417,036	65,417,036
Total benefits	724,935,490	65,417,036	790,352,526
Refunds	32,995,364	-	32,995,364
Net administrative expenses	5,406,034	-	5,406,034
Total deductions	763,336,888	65,417,036	828,753,924
CHANGE IN NET POSITION	1,292,225,573	-	1,292,225,573
NET POSITION RESTRICTED FOR PENSION BENEFITS			
Beginning of year	9,115,657,870	-	9,115,657,870
End of year	\$ 10,407,883,443	\$ -	\$ 10,407,883,443