

Minutes of the Finance Committee

The Finance Committee of the McLean County Board met on Wednesday, July 1, 2020 at 4:30 p.m. in Room 404 of the Government Center, 115 East Washington Street, Bloomington, IL.

Members Present: Chairman Jim Soeldner and Member Josh Barnett (in-person), Members Catherine Metsker, Chuck Erickson, Laurie Wollrab, Carlo Robustelli and Jacob Beard (by remote attendance)

Members Absent: None

Other Members Present:

Staff Present: Ms. Camille Rodriguez, County Administrator; Ms. Cassy Taylor, Assistant County Administrator, Ms. Cathy Dreyer, Assistant County Administrator; Ms. Julie A. Morlock, Recording Secretary; Ms. Jessica Woods First Assistant Civil State's Attorney (remote attendance)

Department Heads/Elected

Officials Present: Ms. Becky McNeil, Treasurer; Ms. Kathy Michael, County Clerk

Others Present:

Chairman Soeldner called the meeting to order at 4:30 p.m. and declared a quorum

Chairman Soeldner presented the Minutes of the May 19, 2020 special meeting, June 3, 2020 regular meeting and June 8, 2020 special meeting of the Finance Committee for approval.

Motion by Beard/Metsker to approve the Minutes of the May 19, 2020 special meeting, June 3, 2020 regular meeting and June 8, 2020 special meeting of the Finance Committee.

Motion carried.

Chairman Soeldner confirmed there was no members of the public to appear before the Committee.

Ms. Kathy Michael, County Clerk presented for action a request to approve the List of Election Judges. Ms. Michael went over the process that occurs every two years. Ms. Wollrab thanked all the election judges that have stepped forward to do the election work.

Motion by Erickson/Beard to recommend approval of the List of Election Judges.

Motion Carried.

Ms. Michael presented her monthly reports. Mr. Beard asked about delayed results from mail in ballots and her planning for that. Ms. Michael confirmed they should expect late results as they do not know how many mail- in ballots there will be. She also indicated that mail delivery can be delayed as it goes through a mail service out of Champaign. Mr. Robustelli thanked her on behalf of a constituent with their assistance in getting a marriage certificate. Mr. Robustelli also indicated that he appreciated the report. He stated that some information was

based on Peoria County and asked if COVID funding would cover much of the cost. Ms. Michael indicated she was not sure at this time as she is not sure how much it will cost and there might be more funding available from the State or Federal government. She indicated they would have a better understanding once the applications start to come back in for ballots. Mr. Soeldner asked when they would be able to send out ballots. She stated they can send out ballots starting September 24th until 5 days before the election. Ms. Michael also went over process and limits of bringing ballots into the polling place. Ms. Michael indicated they would be getting the word out as best they can about those limits. Mr. Soeldner asked if he could request a mail in ballot and then decide to go in and vote. Ms. Michael indicated you would not need to bring it in as there are electronic checks and balances in place. Ms. Metsker asked for more information about the vote center. Ms. Michael indicated the new mandate said that each jurisdiction must have a vote center, so cannot have same center for both Bloomington and County. She stated she felt that will cause further confusion.

Ms. Metsker thanked Mr. Mark Bounds in the Records office for his assistance in providing information she needed. Ms. Metsker also thanked Tish McKinney with her assistance on Township levy process during COVID. Ms. Michael thanked her. Mr. Soeldner asked if there were any further questions for Ms. Michael, hearing none, he thanked her and moved to the next item on the agenda.

Chairman Soeldner indicated that Ms. Marshall Thomson of Animal Control was not present, but her monthly reports were in the packet. Chairman Soeldner asked if there were any questions, hearing none he moved to the next item on the Agenda.

Mr. Soeldner indicated next on the agenda was the Auditor and there was nothing to be presented. Mr. Soeldner moved on to the next item on the agenda.

Ms. Becky McNeil, County Treasurer presented for action a request to approve a Resolution Authorizing the County Board Chairman to execute a Deed of Conveyance for two parcels (17-03-281-002 and 17-03-281-003). Ms. McNeil provided history on these parcels.

Motion by Metsker/Wollrab to recommend approval of a Resolution Authorizing the County Board Chairman to execute a Deed of Conveyance for two parcels (17-03-281-002 and 17-03-281-003).
Motion Carried.

Ms. McNeil presented her monthly reports. Ms. McNeil indicated that in June her office started to see the impact of sales tax of COVID and went over those sales tax numbers. She also went over shared sales tax, motor fuel tax and property tax numbers as well. Ms. McNeil went over the investment report and indicated that because it was the first of the month, they were not able to pull the Blue Cross Blue Shield information. She then went over Nursing Home Fund information. Ms. Metsker indicated the report from the Health Committee on the Nursing Home did not match the report from the Treasurer's office. Ms. McNeil indicated she would follow up with the Nursing Home.

Motion by Wollrab/Erickson to accept and place on file the County Treasurer's Monthly Financial Reports.

Motion Carried.

Ms. Camille Rodriguez, County Administrator presented for action a request to approve a Second Amendment to a Settlement Agreement with State Farm. She indicated that Ms. Woods and Mr. John Pratt, Attorney for District 87 were both present to answer any questions. Ms. Wollrab asked for clarification on item number 10 of the agreement. Mr. Pratt provided history on this agreement including that agreement locks in the assessed value for State Farm and the second part of the agreement spreads the levy over the assessed value to limit each taxing body's potential growth to 1% per year.

Motion by Wollrab/Barnett to recommend approval of a Second Amendment to Settlement Agreement with State Farm.

Motion Carried. Members Beard and Metsker abstained from the vote.

Ms. Rodriguez presented the update from the Economic Development Council. She indicated that as of today there had not been any new applications for the Micro Bridge Loan or the Recovery Loan Programs. She indicated Mr. Hoban believes this is due to the replenishment of the paycheck protection program funding and the introductions of two new grants from the State of Illinois. She also provided an update on the marketing side indicating there is a campaign for the loan recovery programs. Mr. Robustelli asked about other ways we can support small businesses generally. Ms. Rodriguez indicated she would touch base with Mr. Hoban and bring back some information to the Committee. Mr. Soeldner stated that they should also reach out to Charlie Moore for further input.

Ms. Rodriguez presented her report on recent employment activities. Ms. Rodriguez indicated they hoped to bring a more detailed human resources report to future meetings. Chairman Soeldner asked if there were any questions, hearing none, he thanked her.

Ms. Rodriguez provided a financial update including the general fund, revenues and expenses for the County. Ms. Wollrab thanked her for information. Mr. Beard also thanked them for information and felt they were doing right thing by being conservative in expenses. Mr. Soeldner asked about CARES Act Program and if department heads are keeping track of expenses, they are spending on COVID. Ms. Rodriguez confirmed they are keeping track of expense and keeping receipts. Mr. Soeldner stated he felt it was a good thing we are more reliant on real estate taxes and not sales taxes like other counties.

Ms. Rodriguez provided an update on the EJUS system. She went over options provided by the consulting firm including build ourselves, purchase something off the shelf or a mix of both. She stated that based on report and the conservative nature of expenses we are trying to follow; they did not want to come to the Committee with a large price tag. She stated they would next like to put out a request for information for pieces of the system instead of getting price for entire system. She indicated she felt it was not a good plan to bond out for cost of system when it would take 7-10 years to pay bond and systems only tend to last 7-10 years. She indicated Courts have agreed to pay for request for information. Ms. Metsker asked if we have resigned to the fact there would not be an integrated system. Ms. Rodriguez indicated they have unhappily acknowledged and stated other governments do not have integrated

systems because of the cost. Ms. Metsker asked if there was an overall project plan, such as starting with case management and then update other parts one at a time. Ms. Rodriguez indicated they have considered hiring a project manager. Ms. Metsker asked if this would be a temporary position. Ms. Rodriguez stated she felt it would be more contractual. Ms. Wollrab asked about process of moving files from system to system and the workload that would incur vs. cost savings on system. Ms. Rodriguez indicated may not have systems that talk to each other but did not feel work required to pull reports from different systems would out way cost of new system that would only last 7-10 years. Ms. Metsker asked her if they would be able to implement an integrated reporting system. Ms. Rodriguez indicated that would be a question they would be putting out with the RFI.

Chairman Soeldner presented the Finance Committee with bills for review and approval as transmitted by the County Auditor.

MCLEAN COUNTY BOARD COMMITTEE REPORT

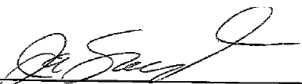
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AS OF 6/30/2020

EXPENDITURE SUMMARY BY FUND

Finance Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$91,864.05	\$91,864.05
0131	I.M.R.F. FUND		\$433,935.03	\$433,935.03
0135	TORT JUDGEMENT		\$18,761.00	\$18,761.00
0137	RECORDER DOCUMENT STORAGE		\$2,119.00	\$2,119.00
0512	EMPLOYEE BENEFIT PLAN		\$472,192.14	\$472,192.14
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			\$1,018,871.22	\$1,018,871.22


COMMITTEE CHAIRMAN

Motion by Metsker/Robustelli to approve the presented transfer and bills with prepaid total and fund total amount of \$1,018,871.22.
Motion carried.

Ms. Wollrab indicated she had looked at the Auditor's part of the website for previous bills paid report and noticed the list ended in September of 2019 and asked if that could be updated. Ms. Rodriguez indicated she would follow up with the Auditor. Mr. Beard asked if minimum wage increase had been processed. Ms. Rodriguez indicated that it had been processed and went well.

Chairman Soeldner asked if there was anything else, hearing nothing he adjourned the meeting at 5:43 p.m.

Respectfully Submitted,

Julie A. Morlock

Julie A. Morlock
Recording Secretary

County Treasurer's Monthly Financial Reports
Summary of Tax Revenue

→ Retailers Occupation Tax Revenue Vouchers	June 2020	Change Over Prior Year	June 2019
Sales Tax	\$ 347,743	-26.8%	\$ 475,098
County Wide Sales Tax	\$ 45,772	11.6%	\$ 41,005
Local Use Tax	\$ 61,357	15.2%	\$ 53,274
Cannibis Local Use Tax	\$ 708	New for 2020	\$ -
Income Tax	\$ 121,177	-0.4%	\$ 121,689
PPRT	\$ -	Not Applicable	\$ -
Total	\$ 576,758	-16.5%	\$ 691,066

→ Monthly Comparison		
June 2020 Vouchers	\$ 576,758	
June 2019 Vouchers	\$ 691,066	
Difference	\$ (114,308)	-16.5%

→ YTD Comparison		
YTD 2020 Vouchers	\$ 5,059,401	
YTD 2019 Vouchers	\$ 5,329,906	
Difference	\$ (270,505)	-5.1%

→ YTD Budget Comparison		
2020 Annual Budget	\$ 10,030,000	
Budgeted Revenue thru 06/20	\$ 5,122,688	
YTD Actual Vouchers	\$ 5,059,401	
Over (Under) Budget	\$ (63,287)	-1.2%

→ Shared Sales Tax Revenue - Intgov Agreement gives Co 10% of Mun HMR sales tax						
Vouchered	Earned	Normal	Bloomington	2020 Total	Change Over PY	2019 Total
Jan	(Oct Rcpts)	\$ 138,963	\$ 189,471	\$ 328,434	1.3%	\$ 324,236
Feb	(Nov Rcpts)	\$ 137,619	\$ 191,898	\$ 329,517	3.3%	\$ 319,116
Mar	(Dec Rcpts)	\$ 143,801	\$ 214,218	\$ 358,019	-1.7%	\$ 364,179
Apr	(Jan Rcpts)	\$ 113,921	\$ 157,973	\$ 271,894	7.8%	\$ 252,187
May	(Feb Rcpts)	\$ 115,017	\$ 150,867	\$ 265,885	0.0%	\$ 265,755
June	(Mar Rcpts)	\$ 104,981	\$ 150,916	\$ 255,897	-19.3%	\$ 317,119
Total		\$ 754,303	\$ 1,055,343	\$ 1,809,646	-1.8%	\$ 1,842,592
Accrued on GL as Earned					\$ (32,946)	

6/30/2020 Fund 0007 Balance from Shared Sales Tax Revenue: \$ 11,315,310

→ Motor Fuel Tax:		County Motor Fuel Fund 0123		Township Motor Fuel Fund 0501	
Vouchered	Earned	Regular CMFT	Renewal Fund	Regular TMFT	Renewal Fund
Jan	(Dec Rcpts)	\$ 272,646	\$ 129,547	\$ 230,833	\$ 109,680
Feb	(Jan Rcpts)	\$ 159,632	\$ 125,364	\$ 135,101	\$ 106,100
Mar	(Feb Rcpts)	\$ 159,164	\$ 122,768	\$ 134,703	\$ 103,901
Apr	(Mar Rcpts)	\$ 176,495	\$ 115,369	\$ 149,354	\$ 97,628
May	(Apr Rcpts)	\$ 268,838	\$ 180,017	\$ 137,728	\$ 92,224
June	(May Rcpts)	\$ 211,034	\$ 144,360	\$ 108,114	\$ 73,957
Total		\$ 1,247,809	\$ 817,426	\$ 895,834	\$ 583,489

→ Property Tax Revenue:		
Adopted Budget	\$ 36,378,347	
Distributions	\$ 15,409,570	42.36%

→ Community Development Assistance:
6/30/2020 Fund 0603 Balance from Community Development Assistance: \$ 1,112,120.52

McLean County Treasurer's Monthly Investment Report
06/30/20

Pooled Fund CD Investments		Amount	Type	Rate	Maturity Date
01/21/20	Bloomington Normal Community Bank	500,000.00	CD	1.730%	01/21/21
01/21/20	Busey Bank	500,000.00	CD	1.510%	01/21/21
01/14/20	Bloomington Normal Community Bank	500,000.00	CD	1.73%	01/14/21
01/16/20	Commerce Bank	500,000.00	CD	1.54%	01/15/21
01/21/20	Commerce Bank	500,000.00	CD	1.54%	01/20/21
02/28/20	Commerce Bank	500,000.00	CD	1.20%	02/26/21
3/2/2020	Commerce Bank	509,000.00	CD	1.20%	03/02/21
03/08/20	Busey Bank	500,000.00	CD	0.45%	09/08/20
07/03/19	First State Bank of Bloomington	400,000.00	CD	2.00%	07/03/20
04/12/19	UCB - Formerly Illini Bank Hudson	200,000.00	CD	2.27%	07/12/20
07/19/19	Commerce Bank	500,000.00	CD	1.95%	07/17/20
08/02/19	First State Bank of Bloomington	500,000.00	CD	1.55%	08/02/20
08/10/19	Mid Illini Credit Union	200,000.00	CD	2.17%	08/10/20
09/14/19	Peoples State Bank of Colfax	200,000.00	CD	0.60%	09/14/20
10/12/19	Bloomington Normal Community Bank	500,000.00	CD	1.83%	10/12/20
04/18/19	Atlanta National Bank-McLean	200,000.00	CD	2.35%	10/18/20
10/22/19	Commerce Bank	500,000.00	CD	1.68%	10/21/20
03/14/19	State Bank of Graymont-Chenoa	200,000.00	CD	2.25%	03/14/21
04/03/19	Anchor State Bank-Anchor	200,000.00	CD	1.51%	04/03/21
11/06/19	PrairieLand Federal Credit Union	225,025.00	CD	2.20%	05/06/21
Total Pooled Fund CD Investments		7,834,025.00			

Other Pooled Fund Investments		Amount	Type	Rate	Maturity Date
06/30/20	Chase Bank	1,663,281.91	Op/Sweep	0.01%	Sweep
06/30/20	DF Other Funds for AP Clearing	416,493.69			
06/30/20	Heartland Bank	1,230,296.05	High Perf Op	0.05%	Flexible
06/30/20	Illinois Funds Money Market	18,355,548.62	Money Mkt	0.74%	Flexible
06/30/20	Commerce Bank Money Market	2,576,774.90	Money Mkt	0.05%	Flexible
06/30/20	Chase Bank Money Market	10,188,841.64	Money Mkt	0.18%	Flexible
06/30/20	Chase Bank - Crt Restitution CS96CF1172 Fund 0001	239,213.50	Operating	0.18%	Flexible
06/30/20	Chase Bank - IHDA Econ Dev Grant Account	10,686.00	Savings	0.01%	Flexible
Total Pooled Fund Cash Accounts		34,681,136.31			

Other Investment Accounts		Amount	Type	Rate	Maturity Date
06/30/20	Commerce Bank-HD & Co Clerk Gov Pay	415,132.42	Operating	EC	Flexible
06/30/20	Heartland Bank Public Transportation Fund 0006	1,317.95	Money Mkt	0.03%	Flexible
06/30/20	Commerce Bank-Payroll Clearing Fund 0604	146,149.73	Operating	0.01%	Flexible
06/30/20	Regions Bank-Liability Claims Fund 0135	213,895.64	Operating	EC	Flexible
06/30/20	Illinois Funds MM-Unclmd Prop & Probate Fund 0601	155,076.40	Money Mkt	0.74%	Flexible
06/30/20	PNC Bank-Federal Asset Forfeiture Fund 0150 & 0158	20,911.11	Operating	0.10%	Flexible
Total Funds		952,483.25			

County Motor Fuel Fund 0123		Amount	Type	Rate	Maturity Date
06/30/20	Commerce Bank	1,040,803.37	Operating	0.01%	Flexible
06/30/20	DT Pool for AP Clearing	-			
06/30/20	Illinois Funds-Money Market	3,509,369.66	Money Mkt	0.74%	Flexible
03/08/20	Busey Bank	500,000.00	CD	0.45%	09/08/20
Total Funds		5,050,173.03			

McLean County Nursing Home Fund 0401 & 0403		Amount	Type	Rate	Maturity Date
06/30/20	Heartland Bank Main Op	262,642.86	High Perf Op	0.01%	Flexible
06/30/20	DT Pool for AP Clearing	(12,646.50)			
06/30/20	Commerce Bank SS & Res Trust Deposit Acct	708,951.97	Operating	0.01%	Flexible
06/30/20	Illinois Funds-Money Market	51,080.45	Money Mkt	0.74%	Flexible
06/30/20	Commerce Bank-Residents Account	23,473.78	Operating	0.02%	Flexible
08/02/19	First State Bank of Bloomington	500,000.00	CD	1.55%	08/02/20
Total Funds		1,533,502.56			

Emergency 911 Telephone Service Fund 0450		Amount	Type	Rate	Maturity Date
06/30/20	Commerce Bank	1,116,690.63	Operating	0.01%	Flexible
06/30/20	DT Pool for AP Clearing	-			
06/30/20	Commerce Bank	2,082,070.67	MM	0.05%	Flexible

09/04/19	Commerce	256,164.09	CD	1.65%	09/04/20
03/08/20	Commerce Bank Trust-Fin Sq Gov Money Mkt Fund	-	Escrow	Closed 2/20	
Total Funds		3,454,925.39			
Metro Communications Fund 0452					
06/30/20	Heartland Bank	382,614.76	High Perf Op	0.03%	Flexible
06/30/20	Due to Pool for AP Clearing	-			
Total Funds		382,614.76			
Township Motor Fuel Tax Fund 0501					
06/30/20	Heartland Bank	1,551,962.38	Operating	0.01%	Flexible
06/30/20	Illinois Funds Money Market	1,424,856.73	Money Mkt	0.74%	Flexible
06/30/20	Due to Pool for AP Clearing	(403,847.19)			
Total Funds		2,572,971.92			
Township Bridge Program Fund 0502					
06/30/20	Chase Bank	84,285.33	Operating	EC	Flexible
06/30/20	Due to Pool for AP Clearing	-			
Total Funds		84,285.33			
McLean County Free Eye Clinic Fund 0505					
06/30/20	Commerce Bank	31,900.83	Operating	0.05%	Flexible
06/30/20	Due to Pool for AP Clearing	-			
Total Funds		31,900.83			
Employee Benefit Plan Fund 0512					
06/30/20	Heartland Bank	3,028,457.29	High Perf Op	0.04%	Flexible
06/30/20	Heartland Bank	56,065.75	Money Mkt	0.02%	Flexible
06/30/20	Illinois Funds Money Market	2,824,891.21	Money Mkt	0.74%	Flexible
06/30/20	Due to Pool for AP Clearing	-			
07/18/19	Bloomington Normal Community Bank	500,000.00	CD	2.12%	07/18/20
07/30/19	Bloomington Normal Community Bank	500,000.00	CD	2.12%	07/30/20
10/12/19	Bloomington Normal Community Bank	500,000.00	CD	1.83%	10/12/20
02/27/20	Busey Bank	500,000.00	CD	1.26%	02/27/21
02/27/20	First Financial Bank	500,000.00	CD	1.00%	02/27/21
Total Funds		8,409,414.25			
Baker Estate Trust Fund 0513					
06/30/20	Commerce Bank	234,736.66	Operating	0.05%	Flexible
10/31/19	Due to Pool for AP Clearing	-			
Total Funds		234,736.66			
Drainage Districts					
0529	Heartland Bank - Patton	29,761.11	Operating	0.03%	Flexible
0530	Heartland Bank - Adrian	20,683.23	Operating	0.03%	Flexible
0531	Heartland Bank - Brokaw Brining	58,890.33	Operating	0.03%	Flexible
0532	Heartland Bank - Easterbrook	61,708.99	Operating	0.03%	Flexible
0533	Heartland Bank - Gridley	8,160.70	Operating	0.03%	Flexible
0534	Heartland Bank - Kumler	35,670.83	Operating	0.03%	Flexible
0535	Heartland Bank - Mackinaw	15,704.92	Operating	0.03%	Flexible
0536	Heartland Bank - Normal-Towanda	4,848.40	Operating	0.03%	Flexible
0538	Heartland Bank - Prairie Creek	33,775.06	Operating	0.03%	Flexible
0539	Heartland Bank - Sangamon River	58,279.45	Operating	0.03%	Flexible
0541	Heartland Bank - White Star	23,057.01	Operating	0.03%	Flexible
0542	Heartland Bank - Turkey Creek	31,423.82	Operating	0.03%	Flexible
Total Funds		381,963.85			
TOTAL OF ALL FUNDS		65,604,133.14			

** Rates through 05/31/20

NURSING HOME FUND 0401	REPORTING PERIOD 01/01/2020 - 05/31/2020
As of 07/01/2020	Unaudited & Subject to Change

FUND 0401	Budget	2020 Revenue	Monthly January	Monthly February	Monthly March	Monthly April	Monthly May	Total YTD	% Of Budget
→ MAJOR	\$ 4,096,687	Due from St of IL /PA	\$ 446,456	\$ 213,331	\$ 370,319	\$ 357,382	\$ 296,064	\$ 1,683,553	41.1%
REVENUE	\$ 1,944,720	Due from Private Pay	\$ 34,811	\$ 387,236	\$ 238,903	\$ 114,084	\$ 200,835	\$ 975,869	50.2%
SOURCES	\$ 821,250	<u>Due from CMS/Medicare</u>	\$ 46,086	\$ 56,610	\$ 43,765	\$ 19,443	\$ 66,222	\$ 232,126	28.3%
	\$ 6,862,657	Totals	\$ 527,353	\$ 657,177	\$ 652,988	\$ 490,909	\$ 563,122	\$ 2,891,549	42.1%

→ FUND 0401 REVENUES & EXPENSES

	January	February	March	April	May	Total
Monthly Revenue	\$ 529,136	\$ 658,595	\$ 660,640	\$ 527,309	\$ 567,708	\$ 2,943,389
Monthly Expenses	\$ (485,707)	\$ (732,762)	\$ (1,028,097)	\$ (527,529)	\$ (496,374)	\$ (3,270,468)
Difference	\$ 43,429	\$ (74,167)	\$ (367,457)	\$ (219)	\$ 71,334	\$ (327,080)

Budget	January	February	March	April	May	% Of Budget
\$ 8,946,496	Year-to-date Fund 0401 Accumulated Revenues	\$ 1,187,731	\$ 1,848,371	\$ 2,375,681	\$ 2,943,389	13%
	Year-to-date Fund 0401 Accumulated Expenses	\$ (1,218,469)	\$ (2,246,566)	\$ (2,774,094)	\$ (3,270,468)	14%
		\$ (30,738)	\$ (398,194)	\$ (398,413)	\$ (327,080)	

→ FUND 0401 OUTSTANDING AR

	Beginning 1/1/2020	January	February	March	April	May
\$	3,364,503	\$ 3,063,074	\$ 3,314,703	\$ 3,043,640	\$ 2,838,661	\$ 2,935,819
Year-to-date Change in Fund 0401 Outstanding AR		\$ (301,430)	\$ (49,801)	\$ (320,863)	\$ (525,842)	\$ (428,684)

→ FUND 0401 CASH BALANCES

	Beginning 1/1/2020	January	February	March	April	May
FUND 0401 CD & TRUST ACCT INVESTMENTS	\$ 1,056,998	\$ 999,765	\$ 582,460	\$ 901,181	\$ 994,224	\$ 967,775
FUND 0401 CASH & INVESTMENT TOTAL		\$ 523,474	\$ 523,474	\$ 523,474	\$ 523,474	\$ 523,474
Total		\$ 1,523,239	\$ 1,105,934	\$ 1,424,655	\$ 1,517,697	\$ 1,491,249
Year-to-date Change in Fund 0401 Cash & Inv Total		\$ 466,241	\$ 48,936	\$ 367,657	\$ 460,699	\$ 434,250

→ FUND 0401 EQUITY

	Beginning 1/1/2020	January	February	March	April	May
\$	3,838,551	\$ 3,881,980	\$ 3,807,813	\$ 3,440,357	\$ 3,440,137	\$ 3,511,471
Year-to-date Change in Fund 0401 Equity		\$ 43,429	\$ (30,738)	\$ (398,194)	\$ (398,413)	\$ (327,080)