

Office of the Chief Financial Officer
Bureau of Finance
Summary of Depository Accounts and Balances as of November 30, 2015

<u>Department Number</u>	<u>Department Name</u>	<u>Description of Account</u>	<u>Name of Depository Institution</u>	<u>Account Number</u>	<u>Account Balance (as of 11/30/2015)</u>	<u>FY 2015 Avg Daily Balance</u>	<u>Authorized Signers</u>	<u>Interest Bearing Accounts(Y or N)</u>	<u>Current Interest Rate</u>	<u>Department's Explanation for any Non-Interest Bearing Accounts</u>
007	Revenue	Cook County Government	J.P. MORGAN CHASE	xxxxxx92	\$ 37,473,533.20	\$ 27,657,721.08	Ivan Samstein, Zahra Ali, John Schick	Y	0.20%	
008	Risk Management	Risk Management COBRA Acct	J.P. MORGAN CHASE	xxxxx97	\$ 553,948.00	\$ 293,244.00	Deanna Zalas, Andrea Flynn, Jeanne Rowan Hickey	N	0.00%	This account is used specifically for the COBRA account. The funds are held in this account until they are transferred to the Treasurer's Office.
010	Office Of The President	CHECKING	SEAWAY BANK AND TRUST COMPANY	xxxxxx01	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	
013	Department Of Planning And Development	COOK COUNTY HUD 108 GUARANTEED FD	BANK OF NEW YORK MELLON	xxxxxxxx00	\$ 0.00	\$ 0.00	Mike Jasso, Susan Campbell, Sheila Jackson	N	0.00%	Current interest rate does not apply at this time, as no deposits have been made as of 1/5/15
013	Department Of Planning And Development	COOK COUNTY HUD 108 LOAN REPYMT ACCT	BANK OF NEW YORK MELLON	xxxxxxxx00	\$ 0.00	\$ 0.00	Mike Jasso, Susan Campbell, Sheila Jackson	N	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into HUD 108 Repayment Investment Account
013	Department Of Planning And Development	COOK COUNTY HUD 108 GURANTEED INV	BANK OF NEW YORK MELLON	xxxxxxxx00	\$ 0.00	\$ 0.00	Mike Jasso, Susan Campbell, Sheila Jackson	N	0.00%	Current interest rate does not apply at this time, as no deposits have been made as of 1/5/15
013	Department Of Planning And Development	COOK COUNTY HUD 108 REPYMT INV ACCT	BANK OF NEW YORK MELLON	xxxxxxxx00	\$ 0.00	\$ 0.00	Mike Jasso, Susan Campbell, Sheila Jackson	N	0.00%	Current interest rate does not apply at this time, as no deposits have been made as of 1/5/15
013	Department Of Planning And Development	COOK COUNTY HUD 108 INT RESERVE AC	BANK OF NEW YORK MELLON	xxxxxxxx00	\$ 0.00	\$ 0.00	Mike Jasso, Susan Campbell, Sheila Jackson	N	0.00%	Current interest rate does not apply at this time, as no deposits have been made as of 1/5/15
013	Department Of Planning And Development	COOK COUNTY HUD 108 DSR ACCT	BANK OF NEW YORK MELLON	xxxxxxxx00	\$ 0.00	\$ 0.00	Mike Jasso, Susan Campbell, Sheila Jackson	N	0.00%	Current interest rate does not apply at this time, as no deposits have been made as of 1/5/15
021	Chief Financial Officer	Cook County Illinois Series 2014D Interest Account	AMALGAMATED	xxxxxxxx12	\$ 359,128.38	\$ 359,128.38	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook County General Obligation Refunding Bonds Series 2011A Main Account	AMALGAMATED	xxxxxx00	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Taxable GO Variable Rate Bonds Series 2002A- Series 2002A Account	AMALGAMATED	xxxxxxxx23	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	
021	Chief Financial Officer	COOK 2002B MAIN	AMALGAMATED	xxxxxx04	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	
021	Chief Financial Officer	GO Variable Rate Capital Improvement Bonds, Series 2002B Fund	AMALGAMATED	xxxxxx13	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	

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021	Chief Financial Officer	GO Variable Rate Capital Improvement Bonds, Series 2002B-Series 2002 B Account	AMALGAMATED	xxxxxxx22	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	
021	Chief Financial Officer	GO Variable Rate Capital Improvement Bonds Series 2002B Bank Bond Special Deposit Acct.	AMALGAMATED	xxxxxxx31	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	
021	Chief Financial Officer	GO Variable Rate Capital Improvement Bonds Series 2002B Rebate Fund	AMALGAMATED	xxxxxxx68	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	
021	Chief Financial Officer	COOK 2002B RESTRICTED	AMALGAMATED	xxxxxxx77	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	
021	Chief Financial Officer	GO Capital Improvement Bonds Series 2002C Bond Fund	AMALGAMATED	xxxxxxx12	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	GO Capital Improvement Bonds Series 2002C Rebate Fund	AMALGAMATED	xxxxxxx49	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Tax Exempt GO Variable Rate Bond Series 2004B Main Account	AMALGAMATED	xxxxxxx06	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Tax Exempt GO Capital Improvement Bond Series 2004B Bond Fund	AMALGAMATED	xxxxxxx15	\$ 29,790.29	\$ 29,790.29	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Taxable GO Series 2004C Main Account	AMALGAMATED	xxxxxxx05	\$ 1.00	\$ 1.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Taxable GO Series 2004C Bond Fund	AMALGAMATED	xxxxxxx14	\$ 2,593,278.17	\$ 2,593,278.17	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Taxable GO Series 2004C-Series 2004C Account	AMALGAMATED	xxxxxxx41	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Taxable GO Capital Improvement Bonds Series 2004D Main Account	AMALGAMATED	xxxxxxx04	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Taxable GO Capital Improvement Bonds Series 2004D Bond Fund	AMALGAMATED	xxxxxxx13	\$ 4,904,602.52	\$ 4,904,602.52	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Taxable GO Capital Improvement Bonds Series 2004D – Series 2004D Account	AMALGAMATED	xxxxxxx22	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Taxable GO Capital Improvement Bonds Series 2004D Bank Bond Special Deposit Account	AMALGAMATED	xxxxxxx31	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	COOK 2004D CUSTODY	AMALGAMATED	xxxxxxx77	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	

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021	Chief Financial Officer	COOK 2004D RESTRICTED	AMALGAMATED	xxxxxxx86	\$ 10,646,013.59	\$ 10,646,013.59	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	GO REFDG Bonds 2006A Main Account	AMALGAMATED	xxxxxxx02	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	GO REFDG Bonds Series 2006 A Bond Svc, Fund	AMALGAMATED	xxxxxxx11	\$ 2,941,462.87	\$ 2,941,462.87	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook County General Obligation Refunding Bonds Series 2009A Main Account	AMALGAMATED	xxxxxxx05	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook County General Obligation Refunding Bonds Series 2009A Bond Fund	AMALGAMATED	xxxxxxx14	\$ 9,665,655.25	\$ 9,665,655.25	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook County General Obligation Refunding Bonds Series 2009A Rebate Fund	AMALGAMATED	xxxxxxx32	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook County Taxable General Obligation Series 2009B Build America Bonds-Direct Pay Main Account	AMALGAMATED	xxxxxxx01	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook County Taxable General Obligation Series 2009B Build America Bonds-Direct Pay Bond Fund	AMALGAMATED	xxxxxxx10	\$ 19,846,392.69	\$ 19,846,392.69	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook County Taxable General Obligation Series 2009B Build America Bonds-Direct Pay Rebate Fund	AMALGAMATED	xxxxxxx38	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook County Taxable General Obligation Series 2009B Build America Bonds-Direct Pay Public Safety Project Fund	AMALGAMATED	xxxxxxx47	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook County Taxable General Obligation Series 2009B Build America Bonds-Direct Pay Health Project Fund	AMALGAMATED	xxxxxxx56	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook County Taxable General Obligation Series 2009B Build America Bonds-Direct Pay Corporate Project Fund	AMALGAMATED	xxxxxxx65	\$ 685,227.64	\$ 685,227.64	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook County Taxable General Obligation Series 2009B Build America Bonds-Direct Pay Capital Equipment Project Fund	AMALGAMATED	xxxxxxx74	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	
021	Chief Financial Officer	Cook County IL Refunding General Obligation Bonds Series 2009C Main Account	AMALGAMATED	xxxxxxx05	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook County IL Refunding General Obligation Bonds Series 2009C Bond Fund	AMALGAMATED	xxxxxxx14	\$ 377,920.46	\$ 377,920.46	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook County IL Refunding General Obligation Bonds Series 2009C Rebate Fund	AMALGAMATED	xxxxxxx32	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	

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021	Chief Financial Officer	Cook County IL General Obligation Capital Equipment Bonds Series 2009D Main Account	AMALGAMATED	xxxxxxx04	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook County IL General Obligation Capital Equipment Bonds Series 2009D Bond Fund	AMALGAMATED	xxxxxxx13	\$ 98,215.26	\$ 98,215.26	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook County IL General Obligation Capital Equipment Bonds Series 2009D Project Fund	AMALGAMATED	xxxxxxx31	\$ 1,560,066.48	\$ 1,560,066.48	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook County IL General Obligation Capital Equipment Bonds Series 2009D Rebate Fund	AMALGAMATED	xxxxxxx40	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook County General Obligation Refunding Bonds Series 2011A Bond Fund	AMALGAMATED	xxxxxxx28	\$ 2,386,765.89	\$ 2,386,765.89	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook County General Obligation Refunding Bonds Series 2011A Rebate Fund	AMALGAMATED	xxxxxxx37	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook County General Obligation Refunding Bonds Series 2011A Capitalized Interest Fund	AMALGAMATED	xxxxxxx46	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook County Taxable General Obligation Refunding Bonds Series 2011B Main Account	AMALGAMATED	xxxxxxx09	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook County Taxable General Obligation Refunding Bonds Series 2011B Bond Fund	AMALGAMATED	xxxxxxx27	\$ 481,789.28	\$ 481,789.28	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook County Taxable General Obligation Bonds Series 2011C Main Account	AMALGAMATED	xxxxxxx08	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook County Taxable General Obligation Bonds Series 2011C Bond Fund	AMALGAMATED	xxxxxxx26	\$ 449,378.95	\$ 449,378.95	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook County 2011 Refunding Escrow - Tax Exempt	AMALGAMATED	xxxxxxx06	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	COOK COUNTY, IL GENERAL OBLIGATION VARIABLE RATE REFUNDING BONDS SERIES 2012A BOND FUND	AMALGAMATED	xxxxxxx17	\$ 4,204,172.41	\$ 4,204,172.41	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook County 2012A REB	AMALGAMATED	xxxxxxx26	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	COOK 2012B BONDFD	AMALGAMATED	xxxxxxx12	\$ 3,553,384.82	\$ 3,553,384.82	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	COOK2012B RESTR	AMALGAMATED	xxxxxxx21	\$ 9,350,961.58	\$ 9,350,961.58	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	

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021	Chief Financial Officer	Cook County 2011 Refunding Escrow - Taxable	AMALGAMATED	xxxxxxx01	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook County Bureau of Finance Receipts Depository Trust 2005 County of Cook receipts Dep 2005	BANK OF NEW YORK MELLON	xxxx92	\$ 8,917,954.21	\$ 8,917,954.21	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook County Bureau of Finance Receipts County of Cook Swap receipts Dep 2006	BANK OF NEW YORK MELLON	xxxx94	\$ 22,674.52	\$ 22,674.52	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook County 2011 Tax Escrow Refunding Series 2010C	BANK OF NEW YORK MELLON	xxxx40	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	
021	Chief Financial Officer	Cook County Series 2014C Variable Rate Refunding Bonds	BANK OF NEW YORK MELLON	xxxx40	\$ 4,761,016.88	\$ 4,761,016.88	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook County Series 2014C Variable Rate Refunding Bonds	BANK OF NEW YORK MELLON	xxxx41	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	
021	Chief Financial Officer	Cook County GO Ref Bonds Series 2010A-E COI	BANK OF NEW YORK MELLON	xxxx30	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	
021	Chief Financial Officer	Cook County Tax GO Ser 2010C Cap I	BANK OF NEW YORK MELLON	xxxx35	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	
021	Chief Financial Officer	Cook County Tax GO Ser 2010E Cap I	BANK OF NEW YORK MELLON	xxxx41	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	
021	Chief Financial Officer	Cook County GO 2010 Bd fd	BANK OF NEW YORK MELLON	xxxx43	\$ 6,256,001.61	\$ 6,256,001.61	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook County Tax GO Ser 2010D BAB Cap I	BANK OF NEW YORK MELLON	xxxx38	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	
021	Chief Financial Officer	Cook County Ser 2010G Ref Escrow	BANK OF NEW YORK MELLON	xxxx13	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	
021	Chief Financial Officer	Cook County Tax GO Ser 2010C Prj Pen	BANK OF NEW YORK MELLON	xxxx36	\$ 494.94	\$ 494.94	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook County Tax GO Ser 2010E PI	BANK OF NEW YORK MELLON	xxxx40	\$ 2,913,346.35	\$ 2,913,346.35	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook County Tax GO Ser 2010C PI	BANK OF NEW YORK MELLON	xxxx34	\$ 1,468,841.14	\$ 1,468,841.14	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook County Tax GO Ser 2010D BAB PI	BANK OF NEW YORK MELLON	xxxx37	\$ 3,176,684.37	\$ 3,176,684.37	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	

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021	Chief Financial Officer	Cook County Tax GO Ser 2010E Tx Prj	BANK OF NEW YORK MELLON	xxxx42	\$ 144,790.32	\$ 144,790.32	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook County GO Ref 2010G Bond Fund	BANK OF NEW YORK MELLON	xxxx11	\$ 2,303,867.08	\$ 2,303,867.08	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook County GO Ref Bds Ser 2010A	BANK OF NEW YORK MELLON	xxxx31	\$ 3,617,219.93	\$ 3,617,219.93	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook County Tax GO Ser 2010D BAB Prj	BANK OF NEW YORK MELLON	xxxx39	\$ 70,645,882.81	\$ 70,645,882.81	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook County GO Ref 2010G - COI Fund	BANK OF NEW YORK MELLON	xxxx12	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	
021	Chief Financial Officer	Cook Cnty Sales Tax 2012-Pldg S/T Rev Fd	BANK OF NEW YORK MELLON	xxxx09	\$ 5,592.04	\$ 5,592.04	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook Cnty Sales Tax 2012 - D/S Int. Fd	BANK OF NEW YORK MELLON	xxxx10	\$ 382,829.70	\$ 382,829.70	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook Cnty Sales Tax 2012 - D/S Princ.Fd	BANK OF NEW YORK MELLON	xxxx11	\$ 243,448.54	\$ 243,448.54	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook Cnty Sales Tax 2012- Debt Svs Res Fd	BANK OF NEW YORK MELLON	xxxx12	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook Cnty Sales Tax 2012- Rebate Fd	BANK OF NEW YORK MELLON	xxxx13	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook Cnty Sales Tax 2012- Project Fd	BANK OF NEW YORK MELLON	xxxx14	\$ 15,320,329.29	\$ 15,320,329.29	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook Cnty Sales Tax 2012- COI Fd	BANK OF NEW YORK MELLON	xxxx15	\$ 0.06	\$ 0.06	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook Cnty Sales Tax 2012- Jr. Ln. D/S Fd	BANK OF NEW YORK MELLON	xxxx16	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook Cnty Sales Tax 2012- Jr. Ln. DSR Fd	BANK OF NEW YORK MELLON	xxxx17	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cnty of Cook, IL 2010A-B Ref Escrow	BANK OF NEW YORK MELLON	xxxx33	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	
021	Chief Financial Officer	Capital Equipment Project Fund-Series 2010D	BANK OF NEW YORK MELLON	xxxx48	\$ 5,221,759.50	\$ 5,221,759.50	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	

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021	Chief Financial Officer	Capital Equipment Project Fund-Series 2010E	BANK OF NEW YORK MELLON	xxxx51	\$ 216,492.89	\$ 216,492.89	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook Cnty, IL Tax Exempt 2011 Escrow	BANK OF NEW YORK MELLON	xxxx39	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	
021	Chief Financial Officer	Cook Cnty, IL Taxable 2011 Escrow	BANK OF NEW YORK MELLON	xxxx40	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook Cnty Sales Tax 2013-D/S Int. Fd	BANK OF NEW YORK MELLON	xxxx20	\$ 402,504.67	\$ 402,504.67	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook Cnty Sales Tax 2013-D/S Princ.Fd	BANK OF NEW YORK MELLON	xxxx21	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook Cnty Sales Tax 2013-Debt Svs Res Fd	BANK OF NEW YORK MELLON	xxxx22	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook Cnty Sales Tax 2013- Rebate Fd	BANK OF NEW YORK MELLON	xxxx23	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook Cnty Sales Tax 2013- Project Fd	BANK OF NEW YORK MELLON	xxxx24	\$ 5,899,459.02	\$ 5,899,459.02	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook Cnty Sales Tax 2013- COI Fd	BANK OF NEW YORK MELLON	xxxx25	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	
021	Chief Financial Officer	Cook Cnty Sales Tax 2013- Sk Fd Deposit. Esc.	BANK OF NEW YORK MELLON	xxxx96	\$ 81,138.25	\$ 81,138.25	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook Cnty Sales Tax 2013- Sk Fd Payment Esc.	BANK OF NEW YORK MELLON	xxxx97	\$ 1,618,698.80	\$ 1,618,698.80	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook Cnty Sales Tax 2013- Sk Fd Rebate. Esc.	BANK OF NEW YORK MELLON	xxxx98	\$ 1,590.35	\$ 1,590.35	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Cook Cnty Sales Tax 2013- Calc Agent Dep. Fd.	BANK OF NEW YORK MELLON	xxxx26	\$ 214,700.34	\$ 214,700.34	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Series 1997A BDS Service Fund	SEAWAY BANK AND TRUST COMPANY	xxxxxxxx02	\$ 65,453.86	\$ 65,453.86	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Series 1997B BDS Bond Serve	SEAWAY BANK AND TRUST COMPANY	xxxxxxxx02	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	
021	Chief Financial Officer	Series 2004A Bond Service FD	SEAWAY BANK AND TRUST COMPANY	xxxxxxxx01	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	

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021	Chief Financial Officer	GO REFDG BD SVC FD 1996	SEAWAY BANK AND TRUST COMPANY	xxxxxxxx02	\$ 686,932.61	\$ 686,932.61	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	GO REFDG Bonds Ser 2002D Bond Service	SEAWAY BANK AND TRUST COMPANY	xxxxxxxx02	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	GO REFDG Bonds 2003B	SEAWAY BANK AND TRUST COMPANY	xxxxxxxx03	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	
021	Chief Financial Officer	GO CAP Improve Bond Ser FD 1996	SEAWAY BANK AND TRUST COMPANY	xxxxxxxx02	\$ 640,407.99	\$ 640,407.99	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	County of Cook Oct 2011 Tax Exempt Escrow Fund	SEAWAY BANK AND TRUST COMPANY	xxxxxxxx02	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	
021	Chief Financial Officer	County of Cook Series 2012C G.O. Refunding Bond Fund	SEAWAY BANK AND TRUST COMPANY	xxxxxxxx02	\$ 4,083,916.18	\$ 4,083,916.18	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	County of Cook Series 2012D Taxable GO Refunding Bond Fund	SEAWAY BANK AND TRUST COMPANY	xxxxxxxx02	\$ 1,973,798.87	\$ 1,973,798.87	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	County of Cook Dec 2012 Refunding Escrow Fund	SEAWAY BANK AND TRUST COMPANY	xxxxxxxx02	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	County of Cook Series 2013A Bond Fund	SEAWAY BANK AND TRUST COMPANY	xxxxxxxx03	\$ 575,187.23	\$ 575,187.23	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	County of Cook Series 2013B Bond Fund	SEAWAY BANK AND TRUST COMPANY	xxxxxxxx03	\$ 1,840,508.96	\$ 1,840,508.96	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	County of Cook Series 2013A Expense Fund	SEAWAY BANK AND TRUST COMPANY	xxxxxxxx03	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	County of Cook Series 2013B Expense Fund	SEAWAY BANK AND TRUST COMPANY	xxxxxxxx03	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	County of Cook Series 2014A Bond Fund	SEAWAY BANK AND TRUST COMPANY	xxxxxxxx02	\$ 5,470,656.51	\$ 5,470,656.51	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	County of Cook Series 2014A Escrow Fund	SEAWAY BANK AND TRUST COMPANY	xxxxxxxx02	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	County of Cook Series 2014A Expense Fund	SEAWAY BANK AND TRUST COMPANY	xxxxxxxx02	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	SCAAP	SEAWAY BANK AND TRUST COMPANY	xxxxx01	\$ 150,105.06	\$ 150,105.06	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	

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021	Chief Financial Officer	GO REFDG Bonds Series 2006 B Bond Svc, Fund	WELLS FARGO	xxxxx01	\$ 6,573,950.52	\$ 6,573,950.52	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
021	Chief Financial Officer	Qualified Energy Conversation Bond	WELLS FARGO	xxxxx21	\$ 1,706,215.00	\$ 1,706,215.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick	Y	0.01%	
060	Cook County Treasurer	COUNTY EMPLOYEE EXCESS BENEFITS	ALBANY BANK AND TRUST COMPANY N.A.	xxxx79	\$ 161,257.98	\$ 864,319.34	Maria Pappas, Joseph Fratto, Patrick Nester	Y	0.010%	
060	Cook County Treasurer	911 EMERGENCY TELEPHONE	ALBANY BANK AND TRUST COMPANY N.A.	xxxx14	\$ 5,384,737.08	\$ 5,249,173.11	Maria Pappas, Joseph Fratto, Patrick Nester	Y	0.010%	
060	Cook County Treasurer	CONDEMNATION AWARDS	ALBANY BANK AND TRUST COMPANY N.A.	xxxx92	\$ 4,252,724.96	\$ 5,333,230.52	Maria Pappas, Joseph Fratto, Patrick Nester	N	0.000%	Account holds deposits of compensation for eminent domain cases until a court orders disbursement of the compensation. Office maintains approximately 900 separate cases annually. In order to allocate interest earned on the compensation for each case prior to court-ordered disbursement, the office would need to track the average daily interest yield on deposits for approximately 900 cases from the date of deposit to the date of distribution. Furthermore, the County incurs no benefit from any interest earned on these deposits because all interest earned is distributed to the entitled parties and
060	Cook County Treasurer	CASH BONDS	ALBANY BANK AND TRUST COMPANY N.A.	xxxx21	\$ 101,866.47	\$ 101,866.47	Maria Pappas, Joseph Fratto, Patrick Nester	N	0.00%	Account holds bond funds collected from retailers pursuant to Cook County Ordinance 92-O-28. These deposits may be reimbursed to the retailers upon continuous compliance with the ordinance. Since the deposits are received at varying times and may be disbursed at varying times any interest earnings do not warrant the burden on this office necessary to reconcile the allocation of interest to each retailer with funds on deposit. Furthermore, Cook County would incur no benefit, as any interest earned on these funds would be remitted to the depositor.
060	Cook County Treasurer	GENERAL A	AMALGAMATED	xxxxxxx12	\$ 13,051,167.31	\$ 15,605,115.53	Maria Pappas, Joseph Fratto, Patrick Nester	Y	0.02%	
060	Cook County Treasurer	FLEXIBLE SPENDING	AMALGAMATED	xxxxxxx49	\$ 695,902.27	\$ 831,000.04	Maria Pappas, Joseph Fratto, Patrick Nester	N	0.00%	Non-interest-bearing account due to the compelling economic reasons. The interest earnings would not have been sufficient to offset the service fees. Account is set up with no fees and no interest.

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060	Cook County Treasurer	CONDEMNATION AWARDS	AMALGAMATED BANK OF CHICAGO	xxxxxxx98	\$ 3,000,000.00	\$ 723,287.67	Maria Pappas, Joseph Fratto, Patrick Nester	N	0.00%	Account holds deposits of compensation for eminent domain cases until a court orders disbursement of the compensation. Office maintains approximately 900 separate cases annually. In order to allocate interest earned on the compensation for each case prior to court-ordered disbursement, the office would need to track the average daily interest yield on deposits for approximately 900 cases from the date of deposit to the date of distribution. Furthermore, the County incurs no benefit from any interest earned on these deposits because all interest earned is distributed to the entitled parties and not to the County.
060	Cook County Treasurer	GENERAL A	ASSOCIATED BANK	xxxxxxx57	\$ 101,441,607.84	\$ 116,020,816.74	Maria Pappas, Joseph Fratto, Patrick Nester	Y	0.12%	
060	Cook County Treasurer	GENERAL C	ASSOCIATED BANK	xxxxxxx99	\$ 317,231,669.97	\$ 264,242,186.70	Maria Pappas, Joseph Fratto, Patrick Nester	Y	0.12%	
060	Cook County Treasurer	GENERAL D	ASSOCIATED BANK	xxxxxxx04	\$ 10,020,204.63	\$ 10,013,741.10	Maria Pappas, Joseph Fratto, Patrick Nester	Y	0.12%	
060	Cook County Treasurer	CONDEMNATION AWARDS	ASSOCIATED BANK	xxxxxxx83	\$ 2,000,000.00	\$ 3,158,536.17	Maria Pappas, Joseph Fratto, Patrick Nester	N	0.00%	Account holds deposits of compensation for eminent domain cases until a court orders disbursement of the compensation. Office maintains approximately 900 separate cases annually. In order to allocate interest earned on the compensation for each case prior to court-ordered disbursement, the office would need to track the average daily interest yield on deposits for approximately 900 cases from the date of deposit to the date of distribution. Furthermore, the County incurs no benefit from any interest earned on these deposits because all interest earned is distributed to the entitled parties and not to the County.
060	Cook County Treasurer	GENERAL C	BANK LEUMI USA	xxxxxxx02	\$ 10,036,676.76	\$ 10,031,280.71	Maria Pappas, Joseph Fratto, Patrick Nester	Y	0.1%	

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060	Cook County Treasurer	CONDEMNATION AWARDS	BANK LEUMI USA	xxxxxxx01	\$ 768,157.31	\$ 1,202,403.89	Maria Pappas, Joseph Fratto, Patrick Nester	N	0.00%	Account holds deposits of compensation for eminent domain cases until a court orders disbursement of the compensation. Office maintains approximately 900 separate cases annually. In order to allocate interest earned on the compensation for each case prior to court-ordered disbursement, the office would need to track the average daily interest yield on deposits for approximately 900 cases from the date of deposit to the date of distribution. Furthermore, the County incurs no benefit from any interest earned on these deposits because all interest earned is distributed to the entitled parties and not to the County.
060	Cook County Treasurer	GENERAL "A"	BANK OF AMERICA	xxxx-xxx38	\$ 1,175,676.33	\$ 11,268,526.26	Maria Pappas, Joseph Fratto, Patrick Nester	N	0.00%	Account balance in this disbursement checking account is kept at the amount needed to cover current day disbursements. Therefore this balance typically only exists for one or two days. Excess "A" funds not needed to cover disbursements are kept in the Chase General A account that earns interest.
060	Cook County Treasurer	CONTROLLED "A"	BANK OF AMERICA	xxxx-xxx25	\$ 3,324,227.48	\$ 3,580,385.34	Maria Pappas, Joseph Fratto, Patrick Nester	N	0.00%	Account balance in this disbursement checking account is kept at the amount needed to cover current day disbursements. Therefore this balance typically only exists for one or two days. Excess "A" funds not needed to cover disbursements are kept in the Chase General A account that earns interest.
060	Cook County Treasurer	C FUND ACCOUNT	BANK OF AMERICA	xxxx-xxx97	\$ 6,180.30	\$ 11,563.03	Maria Pappas, Joseph Fratto, Patrick Nester	Y	0.05%	
060	Cook County Treasurer	OLD CORPORATE FUNDS ACCOUNT	BANK OF AMERICA	xxxx-xxx50	\$ 1,213,499.22	\$ 1,043,358.41	Maria Pappas, Joseph Fratto, Patrick Nester	N	0.00%	Non-interest-bearing account due to the compelling economic reasons. The interest earnings would not have been sufficient to offset the service fees. Account is set up with no fees and no interest.
060	Cook County Treasurer	SALARY CONTROL DISBURSEMENT ACCT	BANK OF AMERICA	xxxx-xxx91	\$ 2,136,932.46	\$ 8,461,311.45	Toni Preckwinkle, Maria Pappas, Lawrence Wilson	N	0.00%	Non-interest-bearing account due to the compelling economic reasons. The interest earnings would not have been sufficient to offset the service fees. Account is set up with no fees and no interest.
060	Cook County Treasurer	COOK COUNTY MASTER OPERATING ACCOUNT	BANK OF AMERICA	xxxx-xxx72	\$ 85,614,963.43	\$ 55,884,559.37	Maria Pappas, Joseph Fratto, Patrick Nester	N	0.00%	Non-interest-bearing account due to the compelling economic reasons. The interest earnings would not have been sufficient to offset the service fees. Account is set up with no fees and no interest.

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060	Cook County Treasurer	ELECTION CONTROL DISBURSEMENT ACCT	BANK OF AMERICA	xxxx-xxx94	\$ 944,801.59	\$ 1,178,333.48	Toni Preckwinkle, Maria Pappas, Lawrence Wilson	N	0.00%	Non-interest-bearing account due to the compelling economic reasons. The interest earnings would not have been sufficient to offset the service fees. Account is set up with no fees and no interest.
060	Cook County Treasurer	JUROR CONTROL DISBURSEMENT ACCT	BANK OF AMERICA	xxxx-xxx93	\$ 1,340,128.60	\$ 1,777,018.94	Toni Preckwinkle, Maria Pappas, Lawrence Wilson	N	0.00%	Non-interest-bearing account due to the compelling economic reasons. The interest earnings would not have been sufficient to offset the service fees. Account is set up with no fees and no interest.
060	Cook County Treasurer	SUPPLY CONTROL DISBURSEMENT ACCT	BANK OF AMERICA	xxxx-xxx92	\$ 22,610,877.56	\$ 34,228,179.08	Toni Preckwinkle, Maria Pappas, Lawrence Wilson	N	0.00%	Non-interest-bearing account due to the compelling economic reasons. The interest earnings would not have been sufficient to offset the service fees. Account is set up with no fees and no interest.
060	Cook County Treasurer	CONDEMNATION AWARDS	BANK OF AMERICA	xxxxxxx68	\$ 0.00	\$ 243,965.21	Maria Pappas, Joseph Fratto, Patrick Nester	N	0.00%	Account holds deposits of compensation for eminent domain cases until a court orders disbursement of the compensation. Office maintains approximately 900 separate cases annually. In order to allocate interest earned on the compensation for each case prior to court-ordered disbursement, the office would need to track the average daily interest yield on deposits for approximately 900 cases from the date of deposit to the date of distribution. Furthermore, the County incurs no benefit from any interest earned on these deposits because all interest earned is distributed to the entitled parties and not to the County.
060	Cook County Treasurer	GENERAL C	CITIBANK	xxxxxxx23	ACCOUNT CLOSED	ACCOUNT CLOSED	Maria Pappas, Joseph Fratto, Patrick Nester	ACCOUNT CLOSED	ACCOUNT CLOSED	
060	Cook County Treasurer	GENERAL C II	CITIBANK	xxxxxxx36	ACCOUNT CLOSED	ACCOUNT CLOSED	Maria Pappas, Joseph Fratto, Patrick Nester	ACCOUNT CLOSED	ACCOUNT CLOSED	
061	Cook County Treasurer	GENERAL C CHECKING	CITIBANK	xxxxxxx05	ACCOUNT CLOSED	ACCOUNT CLOSED	Maria Pappas, Joseph Fratto, Patrick Nester	ACCOUNT CLOSED	ACCOUNT CLOSED	

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060	Cook County Treasurer	CONDEMNATION AWARDS	FIRST EAGLE NATIONAL BANK	xxxxxxx01	\$ 1,268,157.31	\$ 5,572,266.90	Maria Pappas, Joseph Fratto, Patrick Nester	N	0.00%	Account holds deposits of compensation for eminent domain cases until a court orders disbursement of the compensation. Office maintains approximately 900 separate cases annually. In order to allocate interest earned on the compensation for each case prior to court-ordered disbursement, the office would need to track the average daily interest yield on deposits for approximately 900 cases from the date of deposit to the date of distribution. Furthermore, the County incurs no benefit from any interest earned on these deposits because all interest earned is distributed to the entitled parties and not to the County.
060	Cook County Treasurer	CONDEMNATION AWARDS	FIRST MIDWEST BANK	xxxxxxx47	\$ 500,000.00	\$ 312,876.71	Maria Pappas, Joseph Fratto, Patrick Nester	N	0.00%	Account holds deposits of compensation for eminent domain cases until a court orders disbursement of the compensation. Office maintains approximately 900 separate cases annually. In order to allocate interest earned on the compensation for each case prior to court-ordered disbursement, the office would need to track the average daily interest yield on deposits for approximately 900 cases from the date of deposit to the date of distribution. Furthermore, the County incurs no benefit from any interest earned on these deposits because all interest earned is distributed to the entitled parties and not to the County.
060	Cook County Treasurer	GENERAL "A" TPA	J.P. MORGAN CHASE	xxxxxxx10	\$ 2,545,424.76	\$ 83,830,563.92	Maria Pappas, Joseph Fratto, Patrick Nester	Y	0.01%	
060	Cook County Treasurer	GENERAL "D" SAVINGS	J.P. MORGAN CHASE	xxxxxxx33	\$ 882,780.29	\$ 3,225,050.91	Maria Pappas, Joseph Fratto, Patrick Nester	Y	0.01%	
060	Cook County Treasurer	GENERAL "A"	J.P. MORGAN CHASE	xx-xxx94	\$ 27,423,709.08	\$ 298,641,005.16	Maria Pappas, Joseph Fratto, Patrick Nester	Y	0.01%	

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060	Cook County Treasurer	CONDEMNATION AWARDS	J.P. MORGAN CHASE	xxx35	\$ 0.00	\$ 75,890.41	Maria Pappas, Joseph Fratto, Patrick Nester	N	0.00%	Account holds deposits of compensation for eminent domain cases until a court orders disbursement of the compensation. Office maintains approximately 900 separate cases annually. In order to allocate interest earned on the compensation for each case prior to court-ordered disbursement, the office would need to track the average daily interest yield on deposits for approximately 900 cases from the date of deposit to the date of distribution. Furthermore, the County incurs no benefit from any interest earned on these deposits because all interest earned is distributed to the entitled parties and not to the County.
060	Cook County Treasurer	TAX SALE COLLATERAL	J.P. MORGAN CHASE	xxxxxx20	\$ 15,163.04	\$ 3,134,038.47	Maria Pappas, Joseph Fratto, Patrick Nester	N	0.00%	Account hold security deposits for approximately 160 different tax buyers during the annual tax sale. Deposits are received at varying times and may be disbursed at varying times any interest earnings do not warrant the burden on this office necessary to reconcile the allocation of interest to each tax buyer with funds on deposit. Furthermore, Cook County would incur no benefit, as any interest earned on these funds would be remitted to the depositor.
060	Cook County Treasurer	LOCKBOX B	J.P. MORGAN CHASE	xxxxxx50	\$ 0.00	\$ 0.00	Maria Pappas, Joseph Fratto, Patrick Nester	N	0.00%	Zero balance account - daily, the entire balance is transferred into the General A (cash concentration) Account [#11-08794] which earns interest.
060	Cook County Treasurer	LOCKBOX A	J.P. MORGAN CHASE	xxxxxx00	\$ 0.00	\$ 0.00	Maria Pappas, Joseph Fratto, Patrick Nester	N	0.00%	Zero balance account - daily, the entire balance is transferred into the General A (cash concentration) Account [#11-08794] which earns interest.
060	Cook County Treasurer	GENERAL "D" DISBURSEMENTS	J.P. MORGAN CHASE	xxxxxx88	\$ 1,980,992.38	\$ 1,716,193.84	Maria Pappas, Joseph Fratto, Patrick Nester	N	0.00%	Account balance is kept at the amount needed to cover current disbursements. Excess "D" funds not needed to cover disbursements are placed in Chase D Savings account that earns interest.
060	Cook County Treasurer	PETTY CASH ACCOUNT	J.P. MORGAN CHASE	xxxxxxxx34	\$ 1,907.90	\$ 1,324.19	Maria Pappas, Joseph Fratto, Patrick Nester	N	0.00%	Non-interest-bearing account due to the compelling economic reasons. The interest earnings would not have been sufficient to offset the service fees. Account is set up with no fees and no interest.

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060	Cook County Treasurer	CONDEMNATION AWARDS	M.B. FINANCIAL	xxxxxx00	\$ 1,463,686.00	\$ 6,580,159.23	Maria Pappas, Joseph Fratto, Patrick Nester	N	0.00%	Account holds deposits of compensation for eminent domain cases until a court orders disbursement of the compensation. Office maintains approximately 900 separate cases annually. In order to allocate interest earned on the compensation for each case prior to court-ordered disbursement, the office would need to track the average daily interest yield on deposits for approximately 900 cases from the date of deposit to the date of distribution. Furthermore, the County incurs no benefit from any interest earned on these deposits because all interest earned is distributed to the entitled parties and not to the County.
061	Cook County Treasurer	CONDEMNATION AWARDS	PAN AMERICAN	xxxxxxx01	\$ 500,000.00	\$ 500,000.00	Maria Pappas, Joseph Fratto, Patrick Nester	N	0.00%	Account holds deposits of compensation for eminent domain cases until a court orders disbursement of the compensation. Office maintains approximately 900 separate cases annually. In order to allocate interest earned on the compensation for each case prior to court-ordered disbursement, the office would need to track the average daily interest yield on deposits for approximately 900 cases from the date of deposit to the date of distribution. Furthermore, the County incurs no benefit from any interest earned on these deposits because all interest earned is distributed to the entitled parties and not to the County.
060	Cook County Treasurer	CONDEMNATION AWARDS	REPUBLIC BANK	xxxxxxx12	ACCOUNT CLOSED	ACCOUNT CLOSED	Maria Pappas, Joseph Fratto, Patrick Nester	ACCOUNT CLOSED	ACCOUNT CLOSED	
060	Cook County Treasurer	GRANTS (PREV. TOWNSHIP ROADS)	US BANK/ ILLINOIS FUNDS	xxxxxxx37	\$ 18.19	\$ 57,877.47	Maria Pappas, Joseph Fratto, Patrick Nester	Y	0.03%	
060	Cook County Treasurer	MOTOR FUEL TAX	US BANK/ ILLINOIS FUNDS	xxxxxxx45	\$ 74.33	\$ 1,000,827.38	Maria Pappas, Joseph Fratto, Patrick Nester	Y	0.03%	
060	Cook County Treasurer	PROBATION OFFICE/CHILD HOME PLACE	US BANK/ ILLINOIS FUNDS	xxxxxxx52	\$ 0.06	\$ 0.06	Maria Pappas, Joseph Fratto, Patrick Nester	Y	0.03%	
060	Cook County Treasurer	MEDICAID COOK COUNTY HOSPITAL	US BANK/ ILLINOIS FUNDS	xxxxxxx60	\$ 120.85	\$ 6,035,623.23	Maria Pappas, Joseph Fratto, Patrick Nester	Y	0.03%	
060	Cook County Treasurer	MEDICAID PROVIDENT HOSPITAL	US BANK/ ILLINOIS FUNDS	xxxxxxx78	\$ 4.34	\$ 130,199.74	Maria Pappas, Joseph Fratto, Patrick Nester	Y	0.03%	
060	Cook County Treasurer	MEDICAID OAK FOREST HOSPITAL	US BANK/ ILLINOIS FUNDS	xxxxxxx86	\$ 2.36	\$ 74,208.81	Maria Pappas, Joseph Fratto, Patrick Nester	Y	0.03%	

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060	Cook County Treasurer	PERSONAL PROPERTY REPLACEMENT TAX	US BANK/ ILLINOIS FUNDS	xxxxxxx94	\$ 10.92	\$ 221,511.13	Maria Pappas, Joseph Fratto, Patrick Nester	Y	0.03%	
060	Cook County Treasurer	INCOME TAX	US BANK/ ILLINOIS FUNDS	xxxxxxx02	\$ 4.57	\$ 203,547.46	Maria Pappas, Joseph Fratto, Patrick Nester	Y	0.03%	
060	Cook County Treasurer	SALE TAX COUNTY HOME RULE	US BANK/ ILLINOIS FUNDS	xxxxxxx10	\$ 42.73	\$ 42.73	Maria Pappas, Joseph Fratto, Patrick Nester	Y	0.03%	
060	Cook County Treasurer	SALES TAX	US BANK/ ILLINOIS FUNDS	xxxxxxx28	\$ 38.49	\$ 1,382,982.71	Maria Pappas, Joseph Fratto, Patrick Nester	Y	0.03%	
060	Cook County Treasurer	COUNTY TB DISTRICT FUNDS	US BANK/ ILLINOIS FUNDS	xxxxxxx09	\$ 503.00	\$ 502.94	Maria Pappas, Joseph Fratto, Patrick Nester	Y	0.03%	
060	Cook County Treasurer	GENERAL REVENUE	US BANK/ ILLINOIS FUNDS	xxxxxxxxx20	\$ 453.20	\$ 453.15	Maria Pappas, Joseph Fratto, Patrick Nester	Y	0.03%	
110	Cook County Clerk	David D Orr County Clerk (Certificate of Deposit)	AMALGAMATED	xxx-xxxxx32	\$ 1,500,000.00	\$ 1,500,000.00	David Orr	Y	0.11%	
110	Cook County Clerk	Office of David Orr County Clerk Redemption Fund	J.P. MORGAN CHASE	xxxxx03	\$ 12,401,771.04	\$ 11,448,894.07	David Orr, Manuel Perez, Margaret Cusack, Mirella Villafuerte, Tanya Anthofer	Y	0.01%	
110	Cook County Clerk	Office of David Orr County Clerk General Fee Fund	J.P. MORGAN CHASE	xxxxx07	\$ 14,181,164.97	\$ 1,181,763.75	David Orr, Manuel Perez, Margaret Cusack, Mirella Villafuerte, Tanya Anthofer	Y	0.01%	
110	Cook County Clerk	Office of David Orr County Clerk Scavenger Principal Fund	J.P. MORGAN CHASE	xxxxx15	\$ 13,947,446.15	\$ 1,162,287.18	David Orr, Manuel Perez, Margaret Cusack, Mirella Villafuerte, Tanya Anthofer	Y	0.01%	
110	Cook County Clerk	Office of David Orr County Clerk Scavenger Penalty Fund	J.P. MORGAN CHASE	xxxxx36	\$ 5,371,497.18	\$ 447,624.77	David Orr, Manuel Perez, Margaret Cusack, Mirella Villafuerte, Tanya Anthofer	Y	0.01%	
130	Recorder Of Deeds	Real Estate Fees General Account	AMALGAMATED	xxxxxx85	\$ 2,646,080.97	\$ 2,936,456.16	Karen A. Yarbrough, Cedric Giles,Carolyn R. Wilhight	Y	0.20%	
130	Recorder Of Deeds	Petty Cash/Imprest	AMALGAMATED	xxxxxx78	\$ 6,400.78	\$ 1,370.32	Karen A. Yarbrough, Cedric Giles,Carolyn R. Wilhight	N	0.00%	Maximum amount
130	Recorder Of Deeds	Internet Acct.	AMALGAMATED	xxxxxx28	\$ 30,656.39	\$ 159,362.05	Karen A. Yarbrough, Cedric Giles,Carolyn R. Wilhight	Y	0.20%	
130	Recorder Of Deeds	Real EstateTransfer Stamps	J.P. MORGAN CHASE	xxxxxx27	\$ 3,933,368.33	\$ 5,041,232.00	Karen A. Yarbrough, Cedric Giles,Carolyn R. Wilhight	Y	0.20%	Earnings Credit Allowance Applied
130	Recorder Of Deeds	Real Estate Fees	SEAWAY BANK AND TRUST COMPANY	xxxxxx01	\$ 35,947.29	\$ 45,092.18	Karen A. Yarbrough, Cedric Giles,Carolyn R. Wilhight	Y	0.05%	

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210	Fiscal Administration & Support Services -Sheriff's Department	Imprest Cash Fund	AMALGAMATED	xxxxxxx87	\$ 27,588.97	\$ 12,346.00	Thomas J. Dart, Alexis A. Herrera, Sojourner Colbert, Jill McArdle	N	0.00%	Interest rates are less than the earnings credit rate
210	Fiscal Administration & Support Services - Sheriff's Department	Municipal Division General Fund	AMALGAMATED	xxxxxxx50	\$ 1,269,887.72	\$ 1,590,526.12	Thomas J. Dart, Alexis A. Herrera, Sojourner Colbert, Jill McArdle	N	0.00%	Interest rates are less than the earnings credit rate
210	Fiscal Administration & Support Services Sheriff's Department	Escrow/Fee Account	AMALGAMATED	xxxxxxx93	\$ 3,239,622.73	\$ 3,225,786.26	Thomas J. Dart, Alexis A. Herrera, Sojourner Colbert, Jill McArdle	Y	0.20%	
210	Fiscal Administration & Support Services - Sheriff's Department	Municipal Division Eviction	AMALGAMATED	xxxxxx90	\$ 76,511.14	\$ 60,809.12	Thomas J. Dart, Alexis A. Herrera, Sojourner Colbert, Jill McArdle	Y	0.20%	
230	Child Support- Sheriff's Department	Sheriff's Child Support Enforcement Division	BANK OF AMERICA	xxxxxxx96	\$ 70,400.65	\$ 45,032.19	Thomas J. Dart, Alexis A. Herrera, Sojourner Colbert	N	0.00%	Interest rates are less than the earnings credit rate
230	Court Services- Sheriff's Department	Court Services Imprest Fund	AMALGAMATED	xxxxxxx53	\$ 2,827.61	\$ 2,701.03	Alexis Herrera, Sojourner Colbert, Sean Heffernan, Kevin Connelly	N	0.00%	Interest rates are less than the earnings credit rate
231	Sheriff's Police	ERPS - Evidence, Recovery, Property Holding Acct.	SEAWAY BANK AND TRUST COMPANY	xxxxxxx-03	\$ 684,215.07	\$ 683,512.03	Patricia Echols, Brian White, Alexis Herrera, Marlon Parks, Patrick Dwyer, Scott Cassidy	Y	0.10%	
231	Sheriff's Police	1505 - ESCROW Holding	SEAWAY BANK AND TRUST COMPANY	xxxxxxx-03	\$ 929,385.82	\$ 944,109.54	Patricia Echols, Brian White, Alexis Herrera, Marlon Parks, Patrick Dwyer, Scott Cassidy	Y	0.10%	
231	Sheriff's Police	1505-OPERATIONS	SEAWAY BANK AND TRUST COMPANY	xxxxxxx-03	\$ 1,570,005.62	\$ 1,568,463.53	Patricia Echols, Brian White, Alexis Herrera, Marlon Parks, Patrick Dwyer, Scott Cassidy	Y	0.10%	
231	Sheriff's Police	Federal-Treasury Acct.	SEAWAY BANK AND TRUST COMPANY	xxxxxxx-03	\$ 98,915.70	\$ 98,907.84	Patricia Echols, Brian White, Alexis Herrera, Marlon Parks, Patrick Dwyer, Scott Cassidy	Y	0.10%	
231	Sheriff's Police	Federal-Justice Acct.	SEAWAY BANK AND TRUST COMPANY	xxxxxxx-03	\$ 709,153.50	\$ 717,549.41	Patricia Echols, Brian White, Alexis Herrera, Marlon Parks, Patrick Dwyer, Scott Cassidy	Y	0.10%	
231	Sheriff's Police	Money Laundering Account	SEAWAY BANK AND TRUST COMPANY	xxxxxxx-03	\$ 102,997.26	\$ 103,144.88	Patricia Echols, Brian White, Alexis Herrera, Marlon Parks, Patrick Dwyer, Scott Cassidy	Y	0.10%	
231	Sheriff's Police	810 Contingency	SEAWAY BANK AND TRUST COMPANY	xxxxxxx-01	\$ 17,116.56	\$ 17,831.87	Patricia Echols, Brian White, Alexis Herrera, Marlon Parks, Patrick Dwyer, Scott Cassidy	Y	0.10%	
231	Sheriff's Police	Special Account	SEAWAY BANK AND TRUST COMPANY	xxxxxxx-03	\$ 1,186.52	\$ 7,100.29	Patricia Echols, Brian White, Alexis Herrera, Marlon Parks, Patrick Dwyer, Scott Cassidy	Y	0.10%	
231	Sheriff's Police	DUI Enforcement	SEAWAY BANK AND TRUST COMPANY	xxxxxxx-03	\$ 59,689.05	\$ 57,840.04	Patricia Echols, Brian White, Alexis Herrera, Marlon Parks, Patrick Dwyer, Scott Cassidy	Y	0.10%	
231	Sheriff's Police	Administrative Tow Revenue	SEAWAY BANK AND TRUST COMPANY	xxxxxxx-03	\$ 103,067.65	\$ 93,557.97	Patricia Echols, Brian White, Alexis Herrera, Marlon Parks, Patrick Dwyer, Scott Cassidy	Y	0.10%	

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231	Sheriff's Police	Women's Justice	SEAWAY BANK AND TRUST COMPANY	xxxxxxx-03	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	
239	Department Of Corrections - Sheriff's Department	Inmate Trust Fund	FIFTH THIRD	xxxxxxx34	\$ 1,713,340.42	\$ 2,258,657.08	Sojourner Colbert, George Holly, Cara Smith, Deborah Boecker, Nneka Jones	N	0.00%	Interest rates are less than the earnings credit rate
239	Department Of Corrections - Sheriff's Department	Inmate Welfare Fund	MARQUETTE BANK	xxxxxxx90	\$ 2,708,542.80	\$ 2,138,958.88	Sojourner Colbert, George Holly, Cara Smith, Deboarah Boecker, Nneka Jones	Y	0.10%	
250	State's Attorney's Office	Petty Cash	J.P. MORGAN CHASE	xxxx89	\$ 62,462.88	\$ 64,898.29	Michele Latz, Raymond Balcarcel	Y	0.010%	
250	State's Attorney's Office	Escrow	J.P. MORGAN CHASE	xxxx57	\$ 76,716.46	\$ 83,314.98	Michele Latz, Raymond Balcarcel	Y	0.010%	
250	State's Attorney's Office	Narcotics Forfeiture	US BANK	xxxxxxxxx27	\$ 280,331.44	\$ 267,270.54	Michele Latz, Raymond Balcarcel, Jack Garcia, Brian Sexton	N	0.00%	These are working checking accounts. In the current environment of record low interest rates, and based on the level of activity, any interest earned was less than the applicable fees. By shifting these to "earnings credit" accounts we have saved money in the short term. We will continue to monitor the situation and make adjustments as appropriate.
250	State's Attorney's Office	DEA Equitable Sharing	US BANK	xxxxxxxxx90	\$ 2,045,579.73	\$ 2,044,738.23	Michele Latz, Raymond Balcarcel, Jack Garcia, Brian Sexton	N	0.00%	These are working checking accounts. In the current environment of record low interest rates, and based on the level of activity, any interest earned was less than the applicable fees. By shifting these to "earnings credit" accounts we have saved money in the short term. We will continue to monitor the situation and make adjustments as appropriate.
250	State's Attorney's Office	Seizures Account	US BANK	xxxxxxxxx90	\$ 58,276.73	\$ 1,509,608.35	Michele Latz, Raymond Balcarcel, Jack Garcia, Brian Sexton	N	0.00%	These are working checking accounts. In the current environment of record low interest rates, and based on the level of activity, any interest earned was less than the applicable fees. By shifting these to "earnings credit" accounts we have saved money in the short term. We will continue to monitor the situation and make adjustments as appropriate.
250	State's Attorney's Office	U.S. Customs Sharing	US BANK	xxxxxxxxx88	\$ 777,724.25	\$ 643,340.10	Michele Latz, Raymond Balcarcel, Jack Garcia, Brian Sexton	N	0.00%	These are working checking accounts. In the current environment of record low interest rates, and based on the level of activity, any interest earned was less than the applicable fees. By shifting these to "earnings credit" accounts we have saved money in the short term. We will continue to monitor the situation and make adjustments as appropriate.

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250	State's Attorney's Office	Money Laundering	US BANK	xxxxxxxxx89	\$ 91,158.41	\$ 141,741.02	Michele Latz, Raymond Balcarcel, Jack Garcia, Brian Sexton	N	0.00%	These are working checking accounts. In the current environment of record low interest rates, and based on the level of activity, any interest earned was less than the applicable fees. By shifting these to "earnings credit" accounts we have saved money in the short term. We will continue to monitor the situation and make adjustments as appropriate.
259	Medical Records	Fee	US BANK	157609546104	\$ 39,306.41	\$ 1,310.22	Stephen Cina, Ponni Arunkumar, James Sledge, Nadine Jakubowski	N	0.00%	A review of the account shows that the fees would exceed the potential interest earnings. Therefore, it is in the best financial interest of the Cook County Medical Examiner's Office, to keep their current account status.
259	Medical Records	Fax	US BANK	xxxxxxxxx77	\$ 178,014.18	\$ 5,933.81	Stephen Cina, Ponni Arunkumar, James Sledge, Nadine Jakubowski	N	0.00%	A review of the account shows that the fees would exceed the potential interest earnings. Therefore, it is in the best financial interest of the Cook County Medical Examiner's Office, to keep their current account status.
259	Medical Records	Estate	US BANK	xxxxxxxxx21	\$ 65,542.67	\$ 2,184.76	Stephen Cina, Ponni Arunkumar, James Sledge, Nadine Jakubowski	N	0.00%	A review of the account shows that the fees would exceed the potential interest earnings. Therefore, it is in the best financial interest of the Cook County Medical Examiner's Office, to keep their current account status.
259	Medical Records	Petty Cash	US BANK	xxxxxxxxx94	\$ 357.75	\$ 11.94	Stephen Cina, Ponni Arunkumar, James Sledge, Nadine Jakubowski	N	0.00%	A review of the account shows that the fees would exceed the potential interest earnings. Therefore, it is in the best financial interest of the Cook County Medical Examiner's Office, to keep their current account status.
260	Public Defender	Law Office of the Cook County Public Defender	J.P. MORGAN CHASE	xxx11	\$ 5.93	\$ 375.90	Amy Campanelli, Lester Finkle, Keith Ahmad, Andrew Jatco	N	0.00%	County's petty cash account for the Public Defender's Office
280/532	Adult Probation - Office Of The Chief Judge	Probation Account	BMO HARRIS BANK	xxxxx74	\$ 310,320.95	\$ 273,881.94	Lavone Haywood, James Anderson	Y	0.05%	
280	Adult Probation - Office Of The Chief Judge	Restitution Account	BMO HARRIS BANK	xxxxx82	\$ 995,813.90	\$ 921,243.61	Lavone Haywood, James Anderson	Y	0.05%	
280	Adult Probation - Office Of The Chief Judge	Adult Probation	LIBERTY BANK	xxxxx06	\$ 833,767.56	\$ 833,661.35	Lavone Haywood, James Anderson	Y	0.15%	

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305	Public Guardian - Office Of The Chief Judge	Now Checking: Sweep Operating Account	NORTHERN TRUST	xxx39	\$ 5,077.52	\$ 0.00	Robert F. Harris	N	0.00%	Operating Account
305	Public Guardian - Office Of The Chief Judge	Benchmark + Sweep Business Analysis	NORTHERN TRUST	xxxxxx03	\$ 14,370,589.86	\$ 14,370,589.86	Robert F. Harris	Y	0.01%	
305	Public Guardian - Office Of The Chief Judge	Imprest Account- Checking	NORTHERN TRUST	xxxxxx92	\$ 1,281.36	\$ 1,193.00	Robert F. Harris	N	0.00%	Imprest
305	Public Guardian - Office Of The Chief Judge	Escrow Account For Storage - Checking	ASSOCIATED BANK	xxxxxxxx13	\$ 705.64	\$ 729.25	Robert F. Harris	N	0.00%	Safe-Deposit
310	Office Of Chief Judge	Petty Cash	J.P. MORGAN CHASE	xxxxxx94	\$ 5,807.25	\$ 5,807.25	Hon Timothy Evans, James Anderson	N	0.00%	Commercial Checking / Fees waived based on balance
313/541	The Social Service Department Office Of The Chief Judge	Social Service Department	US BANK	xxxxxxxxxxxx46	\$ 468,294.45	\$ 556,005.00	Sharon Hoffman	Y	0.22%	
326	Juvenile Probation - Office Of The Chief Judge	Petty Cash	NORTHERN TRUST	xxxx20	\$ 176.09	\$ 293.00	Jacquelyn Skinner, Avik Das, William Patterson	Y	0.005%	
326	Juvenile Probation - Office Of The Chief Judge	Circuit Court of Cook County Juvenile Division	NORTHERN TRUST	xxxxx56	\$ 29,370.16	\$ 32,617.00	Avik Das, William Patterson	Y	0.005%	
335	Clerk Of The Circuit Court	FORGERY	AMALGAMATED	xxxxxx26	\$ 1,611.00	\$ 1,691.00	D.Brown,W.Fashina, M. Moore, R. Abrams	N	0.00%	Compelling economic reason is that bank charges exceed interest
335	Clerk Of The Circuit Court	CASH BOND	AMALGAMATED	xxxxxx06	\$ 16,821,988.96	\$ 15,906,671.66	D.Brown,W.Fashina, M. Moore, R. Abrams	Y	0.20%	
335	Clerk Of The Circuit Court	BOND ACCOUNT	AMALGAMATED	xxxxxx99	\$ 0.00	\$ 1,329.87	D.Brown,W.Fashina, M. Moore, R. Abrams	N	0.00%	This account is zero balance control account
335	Clerk Of The Circuit Court	RETURNED CHECKS	AMALGAMATED	xxxxxx99	\$ 16,353.16	\$ 17,313.64	D.Brown,W.Fashina, M. Moore, R. Abrams	Y	0.20%	
335	Clerk Of The Circuit Court	INTEREST ESCROW	AMALGAMATED	xxxxxx35	\$ 108,755.29	\$ 103,202.84	D.Brown,W.Fashina, M. Moore, R. Abrams	Y	0.20%	
335	Clerk Of The Circuit Court	TRAFFIC	AMALGAMATED	xxxxxx09	\$ 1,606,555.70	\$ 1,526,021.65	D.Brown,W.Fashina, M. Moore, R. Abrams	Y	0.20%	
335	Clerk Of The Circuit Court	CRIMINAL	AMALGAMATED	xxxxxx17	\$ 831,668.62	\$ 787,869.73	D.Brown,W.Fashina, M. Moore, R. Abrams	Y	0.20%	
335	Clerk Of The Circuit Court	CIVIL	AMALGAMATED	xxxxxx90	\$ 1,680,810.36	\$ 1,902,396.11	D.Brown,W.Fashina, M. Moore, R. Abrams	Y	0.20%	

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335	Clerk Of The Circuit Court	NEW IMPREST	AMALGAMATED	xxxxxx71	\$ 3,124,682.31	\$ 3,436,336.45	D.Brown,W.Fashina, M. Moore, R. Abrams	Y	0.20%	
335	Clerk Of The Circuit Court	PROF. BONDSMAN	AMALGAMATED	xxxxxx60	\$ 165,844.42	\$ 165,718.95	D.Brown,W.Fashina, M. Moore, R. Abrams	Y	0.20%	
567	Clerk Of The Circuit Court	OPERATIONS & ADMIN FUND	AMALGAMATED	xxxxxx79	\$ 57,836.00	\$ 59,719.71	D.Brown,W.Fashina, M. Moore, R. Abrams	Y	0.20%	
335	Clerk Of The Circuit Court	LOCAL DEBT RECOVERY	AMALGAMATED	xxxxxx88	\$ 19,330.42	\$ 12,668.65	D.Brown,W.Fashina, M. Moore, R. Abrams	Y	0.20%	
335	Clerk Of The Circuit Court	CHILD SUPPORT-IMPREST	AMALGAMATED	xxxxxx82	\$ 190,665.71	\$ 213,877.28	D.Brown,W.Fashina, M. Moore, R. Abrams	Y	0.20%	
335	Clerk Of The Circuit Court	CHILD SUPPORT-FEE	AMALGAMATED	xxxxxx56	\$ 106,507.98	\$ 124,900.85	D.Brown,W.Fashina, M. Moore, R. Abrams	Y	0.20%	
335	Clerk Of The Circuit Court	CHILD SUPPORT-ENFORCEMENT	AMALGAMATED	xxxxxx74	\$ 130,734.26	\$ 130,867.44	D.Brown,W.Fashina, M. Moore, R. Abrams	Y	0.20%	
335	Clerk Of The Circuit Court	CHILD SUPPORT-ENFORCEMENT TRANSFER	AMALGAMATED	xxxxxx81	\$ 0.00	\$ 0.00	D.Brown,W.Fashina, M. Moore, R. Abrams	N	0.00%	This account is zero balance control account.
335	Clerk Of The Circuit Court	DOMESTIC RELATIONS- TRUST	ASSOCIATED	xxxx-xx0-9	\$ 668,906.93	\$ 668,491.22	D.Brown,W.Fashina, M. Moore, R. Abrams	Y	0.30%	
335	Clerk Of The Circuit Court	CHANCERY TRUST- R/E SURPLUS	ASSOCIATED	xxxx-xxx2-6	\$ 22,520,704.55	\$ 22,931,260.16	D.Brown,W.Fashina, M. Moore, R. Abrams	Y	0.30%	
335	Clerk Of The Circuit Court	CHANCERY TRUST	ASSOCIATED	xxxx-xxx-0	\$ 21,241,819.13	\$ 20,855,972.79	D.Brown,W.Fashina, M. Moore, R. Abrams	Y	0.30%	
335	Clerk Of The Circuit Court	CHANCERY DIVISION FEE	ASSOCIATED	xxxx-xxx9-6	\$ 1,539,833.55	\$ 1,579,937.43	D.Brown,W.Fashina, M. Moore, R. Abrams	Y	0.30%	
335	Clerk Of The Circuit Court	LAW TRUST	ASSOCIATED	xxxx-xxx3-1	\$ 10,280,254.64	\$ 10,360,800.24	D.Brown,W.Fashina, M. Moore, R. Abrams	Y	0.30%	
335	Clerk Of The Circuit Court	PROBATE TRUST	ASSOCIATED	xxxxxxxx18	\$ 644,231.78	\$ 644,981.67	D.Brown,W.Fashina, M. Moore, R. Abrams	Y	0.30%	
335	Clerk Of The Circuit Court	CHANCERY CERTIFICATE OF DEPOSIT-6 MONTH	ASSOCIATED	xxxxxx23	\$ 87,884.56	\$ 87,884.56	D. Brown	Y	0.10%	
335	Clerk Of The Circuit Court	CLERK OF THE CIRCUIT COURT- INSURED PF NOW ACCOUNT	ASSOCIATED	xxxxxxx31	\$ 37,423,723.02	\$ 37,424,710.04	D. Brown	Y	0.0250%	

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335	Clerk Of The Circuit Court	LAW DIVISION FEE	ASSOCIATED	xxxxxxx03	\$ 915,656.49	\$ 1,046,064.65	D.Brown,W.Fashina, M. Moore, R. Abrams	N	0.00%	Compelling economic reason is that bank charges exceed interest.
335	Clerk Of The Circuit Court	JUVINILE DIVISION FEE	ASSOCIATED	xxxxxxx11	\$ 1,569.50	\$ 2,264.09	D.Brown,W.Fashina, M. Moore, R. Abrams	N	0.00%	Compelling economic reason is that bank charges exceed interest.
335	Clerk Of The Circuit Court	CERTIFICATE OF DEPOSIT	AUSTIN BANK	N/A	\$ 1,400,000.00	\$ 1,400,000.00	D. Brown	Y	0.06%	
335	Clerk Of The Circuit Court	CERTIFICATE OF DEPOSIT	AUSTIN BANK	N/A	\$ 2,000,000.00	\$ 2,000,000.00	D. Brown	Y	0.06%	
335	Clerk Of The Circuit Court	CERTIFICATE OF DEPOSIT	AUSTIN BANK	N/A	\$ 1,000,000.00	\$ 1,000,000.00	D. Brown	Y	0.06%	
335	Clerk Of The Circuit Court	DOMESTIC RELATIONS -FEE	BELMONT BANK	xxxxxxx52	\$ 330,011.98	\$ 395,028.81	D.Brown,W.Fashina, M. Moore, R. Abrams	N	0.00%	Compelling economic reason is that bank charges exceed interest.
335	Clerk Of The Circuit Court	COUNTY DIVISION-FEE ACCOUNT	BELMONT BANK	xxxxxxx99	\$ 380,928.97	\$ 362,341.78	D.Brown,W.Fashina, M. Moore, R. Abrams	N	0.00%	Compelling economic reason is that bank charges exceed interest.
335	Clerk Of The Circuit Court	CERTIFICATE OF DEPOSIT	BELMONT BANK	xxxxxxx28	\$ 2,000,000.00	\$ 2,000,000.00	D. Brown	Y	0.036%	
335	Clerk Of The Circuit Court	CERTIFICATE OF DEPOSIT	BELMONT BANK	xxxxxxx28	\$ 1,000,000.00	\$ 1,000,000.00	D. Brown	Y	0.036%	
335	Clerk Of The Circuit Court	DIST 5-FINES AND FEES	BRIDGEVIEW BANK	xx-xxxxx5-3	\$ 1,253,966.60	\$ 1,421,398.73	D.Brown,W.Fashina, M. Moore, R. Abrams	Y	0.010%	
335	Clerk Of The Circuit Court	CERTIFICATE OF DEPOSIT	FIRST EAGLE BANK	N/A	\$ 4,600,000,000.00	\$ 4,600,000.00	D. Brown	Y	0.025%	
335	Clerk Of The Circuit Court	CERTIFICATE OF DEPOSIT	FIRST BANK OF HIGHLAND PARK	N/A	\$ 590,000.00	\$ 590,000.00	D. Brown	Y	0.035%	
335	Clerk Of The Circuit Court	DIST 4-FINES AND FEES	MB FINANCIAL BANK	xxxx49	\$ 681,282.67	\$ 724,685.25	D.Brown,W.Fashina, R. Abrams	Y	0.010%	
335	Clerk Of The Circuit Court	CIVIL DIVISION -TRUST	UNITED FIDELITY BANK	xxxxxx86	\$ 2,768,440.11	\$ 2,752,674.53	D.Brown,W.Fashina, M. Moore, R. Abrams	Y	0.050%	
335	Clerk Of The Circuit Court	DIST 6-FINES AND FEES	UNITED FIDELITY BANK	xxxxxx05	\$ 956,471.77	\$ 1,002,121.43	D.Brown,W.Fashina, M. Moore, R. Abrams	Y	0.050%	
335	Clerk Of The Circuit Court	CERTIFICATE OF DEPOSIT	UNITED FIDELITY BANK	xxx27	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	

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335	Clerk Of The Circuit Court	CERTIFICATE OF DEPOSIT	UNITED FIDELITY BANK	xxx97	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	
335	Clerk Of The Circuit Court	CERTIFICATE OF DEPOSIT	UNITED FIDELITY BANK	xxx45	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	
335	Clerk Of The Circuit Court	CERTIFICATE OF DEPOSIT	UNITED FIDELITY BANK	xxx00	\$ 1,000,000.00	\$ 0.00	D. Brown	Y	0.02%	
335	Clerk Of The Circuit Court	CERTIFICATE OF DEPOSIT	UNITED FIDELITY BANK	xxx19	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	
335	Clerk Of The Circuit Court	CERTIFICATE OF DEPOSIT	UNITED FIDELITY BANK	xxx15	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	
335	Clerk Of The Circuit Court	CERTIFICATE OF DEPOSIT	UNITED FIDELITY BANK	xxx50	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	
335	Clerk Of The Circuit Court	CERTIFICATE OF DEPOSIT-90 DAY	UNITED FIDELITY BANK	xxx-22	\$ 323,263.24	\$ 0.00	D. Brown	Y	0.0010%	
335	Clerk Of The Circuit Court	PROBATE DIVISION FEE	LAKESIDE BANK	xxxxxxx00	\$ 262,799.41	\$ 293,891.01	D.Brown,E.Wilks,Michael Moore,W.Fashina	Y	0.0050%	
335	Clerk Of The Circuit Court	DIST 2-FINES AND FEES	BYLINE BANK	xxxx31	\$ 968,129.11	\$ 1,055,219.89	D.Brown,E.Wilks,Michael Moore,W.Fashina	Y	.009.5%	
335	Clerk Of The Circuit Court	LAW DIVISION -TRUST	BYLINE BANK	xxxx72	\$ 624,444.98	\$ 624,342.00	D.Brown,E.Wilks,Michael Moore,W.Fashina	Y	0.0050%	
335	Clerk Of The Circuit Court	CHANCERY DIVISION -TRUST	BYLINE BANK	xxxx11	\$ 848,129.66	\$ 847,988.92	D.Brown,E.Wilks,Michael Moore,W.Fashina	Y	0.0500%	
335	Clerk Of The Circuit Court	DOMESTIC DIVISION -TRUST	BYLINE BANK	xxxx56	\$ 53,570.37	\$ 53,563.75	D.Brown,E.Wilks,Michael Moore,W.Fashina	Y	0.0050%	
335	Clerk Of The Circuit Court	DIST 3-FINES AND FEES	BYLINE BANK	xxxx94	\$ 1,674,840.01	\$ 1,848,297.73	D.Brown,E.Wilks,Michael Moore,W.Fashina	Y	.009.5%	
335	Clerk Of The Circuit Court	NEW SPECIAL ESCROW	SEAWAY BANK AND TRUST COMPANY	xxxxxx01	\$ 28,091.41	\$ 28,063.04	D.Brown,E.Wilks,Michael Moore,W.Fashina	Y	0.0010%	
335	Clerk Of The Circuit Court	FINES & FEES ACCOUNTS RECEIVABLE	SEAWAY BANK AND TRUST COMPANY	xxxxxx01	\$ 3,568.27	\$ 3,612.98	D.Brown,E.Wilks,Michael Moore,W.Fashina	Y	0.0015%	
390	Public Administrator	Operating Account	AMALGAMATED	xxxxxxx96	\$ 462,971.54	\$ 462,964.04	David A. Epstein, Mary Tomas	N	0.00%	Demand deposit account earns no interest and reduces overall service fees.

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390	Public Administrator	Compensation Account	AMALGAMATED	xxxxxx12	\$ 26,725.85	\$ 26,725.85	David A. Epstein, Mary Tomas	N	0.00%	Demand deposit account earns no interest and reduces overall service fees.
390	Public Administrator	Reserve Fund Estates Acct.	AMALGAMATED	xxxxxx39	\$ 12,596,144.87	\$ 12,448,987.50	David A. Epstein, Mary Tomas	Y	0.20%	
390	Public Administrator	U.S. Government Credits	AMALGAMATED	xxxxxx28	\$ 6,544.32	\$ 6,544.32	David A. Epstein, Mary Tomas	N	0.00%	Demand deposit account earns no interest and reduces overall service fees.
440	Juvenile Temporary Detention Ctr - Office Of The Chief Judge	Circuit Court of CC JTDC	J.P. MORGAN CHASE	xxxxxx02	\$ 864.00	\$ 864.00	Leonard Dixon, Steven Smith	N	0.00%	Checking Account
440	Juvenile Temporary Detention Ctr - Office Of The Chief Judge	Circuit Court of CC JTDC	J.P. MORGAN CHASE	xxxxxxx16	\$ 8,682.32	\$ 8,682.32	Leonard Dixon, Steven Smith	Y	0.01%	
452	Veterans Assistance Commission	VAC Fund Acct	AMALGAMATED	xxxxxxx04	\$ 26,190.64	\$ 50,884.15	Abundio Zaragoza	N	0.00%	Current Operating Funds
510	Cook County Animal & Rabies Control	Cook County Animal & Rabies Control	BANK OF AMERICA	xxxxxxxx19	\$ 12,645.57	\$ 59,635.41	Donna Alexander, Mark Rosenthal	Y	0.15%	
530	Cook County Law Library	Cook County Law Library Revenue Checking Acct	J.P. MORGAN CHASE	xxxxxxxxxxx43	\$ 8,859.45	\$ 11,270.11	Montell Davenport, Jean Wenger, Saeed Alvi	N	0.00%	Not Cost effective due to monthly bank fee.
530	Cook County Law Library	Cook County Law Library Petty Cash Fund	J.P. MORGAN CHASE	xxxxxxxxxxx86	\$ 1,093.06	\$ 1,613.00	Montell Davenport, Jean Wenger, Saeed Alvi	N	0.00%	Not Cost effective due to monthly bank fee.
655	Chicago HIDTA - Sheriff's Deptment	Chicago HIDTA Petty Cash	AMALGAMATED	xxxxxx91	\$ 1,590.61	\$ 1,285.31	Nicholas J. Roti, James Swistowicz, Don Rospond, George Karountzos	N	0.00%	Interest rates are less than the earnings credit rate.
655	Chicago HIDTA - Sheriff's Deptment	Chicago HIDTA Contingency Account FY 07	AMALGAMATED	xxxxxx60	\$ 38,719.54	\$ 39,813.24	Nicholas J. Roti, James Swistowicz, Don Rospond, George Karountzos	N	0.00%	Interest rates are less than the earnings credit rate
655	Chicago HIDTA - Sheriff's Deptment	Chicago HIDTA Contingency Account FY 08	AMALGAMATED	xxxxxx80	\$ 28,394.18	\$ 18,493.58	Nicholas J. Roti, James Swistowicz, Don Rospond, George Karountzos	N	0.00%	Interest rates are less than the earnings credit rate
891	Provident Hospital CCHHS	Provident Hospital	J.P. MORGAN CHASE	xxxxxxx37	\$ 20,134.69	\$ 671.16	John Jay Shannon MD, Douglas Elwell, Dorothy Loving	N	0.00%	The bank fees will exceed the interest generated.
891	Provident Hospital CCHHS	Provident Hospital Petty Cash	J.P. MORGAN CHASE	xxxxxxx37	\$ 0.00	\$ 0.00	John Jay Shannon MD, Douglas Elwell, Dorothy Loving	N	0.00%	The bank fees will exceed the interest generated.
891	Provident Hospital CCHHS	Patient Refund	URBAN PARTNERSHIP	xxxxx04	\$ 66,188.58	\$ 2,206.29	John Jay Shannon MD, Douglas Elwell, Dorothy Loving	N	0.00%	The bank fees will exceed the interest generated.
891	Provident Hospital CCHHS	Miscellaneous Refund	URBAN PARTNERSHIP	xxxxx18	\$ 10,486.96	\$ 349.57	John Jay Shannon MD, Douglas Elwell, Dorothy Loving	N	0.00%	The bank fees will exceed the interest generated.

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891	Provident Hospital CCHHS	Cash General Refund	BANK OF AMERICA	xxxxx16	\$ 101,065.48	\$ 3,368.85	John Jay Shannon MD, Douglas Elwell, Dorothy Loving	N	0.00%	The bank fees will exceed the interest generated.
897	CCHHS Finance	General Fund	J.P. MORGAN CHASE	xxxxx23	\$ 1,285,180.14	\$ 42,839.34	John Jay Shannon MD, Douglas Elwell, Dorothy Loving	N	0.00%	The bank fees will exceed the interest generated.
897	CCHHS Finance	Petty Cash	J.P. MORGAN CHASE	xxxxx14	\$ 1,394.98	\$ 46.50	John Jay Shannon MD, Douglas Elwell, Dorothy Loving	N	0.00%	The bank fees will exceed the interest generated.
897	CCHHS Finance	Miscellaneous Refund	J.P. MORGAN CHASE	xxxxx92	\$ 0.00	\$ 0.00	John Jay Shannon MD, Douglas Elwell, Dorothy Loving	N	0.00%	The bank fees will exceed the interest generated.
897	CCHHS Finance	Patient Refund	J.P. MORGAN CHASE	xxxxxxx98	\$ 0.00	\$ 0.00	John Jay Shannon MD, Douglas Elwell, Dorothy Loving	N	0.00%	The bank fees will exceed the interest generated.
897	CCHHS Finance	Patient Trust Fund	J.P. MORGAN CHASE	xxxxxxx97	\$ 13,176.15	\$ 439.21	John Jay Shannon MD, Douglas Elwell, Dorothy Loving	N	0.00%	The bank fees will exceed the interest generated.
897	CCHHS Finance	Physician Services	J.P. MORGAN CHASE	xxxxxxx52	\$ 63,305.13	\$ 2,110.17	John Jay Shannon MD, Douglas Elwell, Dorothy Loving	N	0.00%	The bank fees will exceed the interest generated..
897	CCHHS Finance	Restricted Grant Funds	J.P. MORGAN CHASE	xxxxxxx85	\$ 851,843.46	\$ 28,394.78	John Jay Shannon MD, Douglas Elwell, Dorothy Loving	Y	0.01%	
898	Oak Forest Health Center CCHHS	Oak Forest Hospital	J.P. MORGAN CHASE	xxxxxxx67	\$ 11,231.48	\$ 374.38	John Jay Shannon MD, Douglas Elwell, Dorothy Loving	N	0.00%	The bank fees will exceed the interest generated.
898	Oak Forest Health Center CCHHS	Patient Trust	Markham Bank & Trust Formerly Suburban Bank and Trust	xxxxxxx16	\$ 10,540.89	\$ 351.36	John Jay Shannon MD, Douglas Elwell, Dorothy Loving	Y	0.05%	
898	Oak Forest Health Center CCHHS	Patient Support Fund	M.B.FINANCIAL	xxxxxxx00	\$ 2,594.48	\$ 86.48	John Jay Shannon MD, Douglas Elwell, Dorothy Loving	N	0.00%	The bank fees will exceed the interest generated.
898	Oak Forest Health Center CCHHS	Charitable Fund	M.B.FINANCIAL	xxxxxxx00	\$ 19,934.19	\$ 664.47	John Jay Shannon MD, Douglas Elwell, Dorothy Loving	N	0.00%	The bank fees will exceed the interest generated.