

**Office of the Chief Financial Officer**  
**Bureau of Finance**  
 Compliance Form C: Cook County Taxpayers' Interest Assurance Ordinance  
**Summary of Depository Accounts and Balances as of November 30, 2020**

Department Number	Department Name	Name of Account	Name of Depository Institution	Account Number	Account Balance (as of 11/30/2020)	FY 2020 Avg Daily Balance	Authorized Signers	Depository Institution Address	Depository Institution Contact Name	Depository Institution Phone Number	Account Type Interest Bearing or Non-Interest	Current Interest Rate	Explanation for any Non-Interest Bearing Accounts
7	Revenue	Cook County Government	J.P. Morgan Chase Bank, N.A.	935392092	\$30,470,884.48	\$21,206,977.05	Zahra Ali Ammar Rizki Kenneth Harris	P.O. BOX 659732 San Antonio TX	Jeffrey J. Sundheimer Yolanda E. Savage	312-732-7440 312-732-6916	Interest Bearing	0.18%	N/A
7	Revenue	Cook County Government	J.P. Morgan Chase Bank, N.A.	279773060	\$0.00	\$0.00	Zahra Ali Ammar Rizki Kenneth Harris	P.O. BOX 659732 San Antonio TX	Jeffrey J. Sundheimer Yolanda E. Savage	312-732-7440 312-732-6916	Non-Interest	N/A	Funds are held as non-interest because this is a cash bonds account only.
60	COOK COUNTY TREASURER	COUNTY EMPLOYEE EXCESS BENEFITS	ALBANY BANK AND TRUST COMPANY N.A.	191779	\$68,144.03	\$1,063,709.05	Maria Pappas Bill Kouruklis Andrew Jatco	3400 W. Lawrence Ave. Chicago, IL 60625	Randall Lowery	773-463-5590	1	0.25%	
60	COOK COUNTY TREASURER	911 EMERGENCY TELEPHONE	ALBANY BANK AND TRUST COMPANY N.A.	191914	\$4,579,765.87	\$4,990,061.73	Maria Pappas Bill Kouruklis Andrew Jatco	3400 W. Lawrence Ave. Chicago, IL 60625	Randall Lowery	773-463-5590	1	0.25%	
60	COOK COUNTY TREASURER	CONDEMNATION AWARDS	ALBANY BANK AND TRUST COMPANY N.A.	135992	\$3,262,855.19	\$3,681,065.80	Maria Pappas Bill Kouruklis Andrew Jatco	3400 W. Lawrence Ave. Chicago, IL 60625	Randall Lowery	773-463-5590	2	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.
60	COOK COUNTY TREASURER	CASH BONDS	ALBANY BANK AND TRUST COMPANY N.A.	159921	\$99,898.81	\$99,898.81	Maria Pappas Bill Kouruklis Andrew Jatco	3400 W. Lawrence Ave. Chicago, IL 60625	Randall Lowery	773-463-5590	2	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.
60	COOK COUNTY TREASURER	FLEXIBLE SPENDING	AMALGAMATED BANK OF CHICAGO	120444849	\$1,074,811.64	\$1,110,982.39	Maria Pappas Bill Kouruklis Andrew Jatco	One W. Monroe St. Chicago, IL 60603	David J. Stewart	312-822-3134	2	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.
60	COOK COUNTY TREASURER	CONDEMNATION AWARDS	PAN AMERICAN	4800486301	\$500,000.00	\$500,000.00	Maria Pappas Bill Kouruklis Andrew Jatco	1440 W North Ave Melrose Park, IL 60160	Anthony Uroni	708-865-5700	2	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.
60	COOK COUNTY TREASURER	GENERAL A	ASSOCIATED BANK	2213210657	\$708,094.87	\$17,595,242.88	Maria Pappas Bill Kouruklis Andrew Jatco	180 W Virginia St, Crystal Lake, IL 60014	Carl Abrahamson	847-641-9655	1	0.10%	
60	COOK COUNTY TREASURER	GENERAL C	ASSOCIATED BANK	2213210699	\$1,154,852.84	\$1,153,033.74	Maria Pappas Bill Kouruklis Andrew Jatco	180 W Virginia St, Crystal Lake, IL 60014	Carl Abrahamson	847-641-9655	1	0.10%	
60	COOK COUNTY TREASURER	GENERAL D	ASSOCIATED BANK	2217303904	\$5,305,103.61	\$5,297,770.37	Maria Pappas Bill Kouruklis Andrew Jatco	180 W Virginia St, Crystal Lake, IL 60014	Carl Abrahamson	847-641-9656	1	0.10%	
60	COOK COUNTY TREASURER	CONDEMNATION AWARDS	ASSOCIATED BANK	2213304583	\$2,500,000.00	\$2,994,535.52	Maria Pappas Bill Kouruklis Andrew Jatco	180 W Virginia St, Crystal Lake, IL 60014	Carl Abrahamson	847-641-9656	2	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.
60	COOK COUNTY TREASURER	C FUND MM	BANK LEUMI USA	6522715800	\$814,000.75	\$813,409.83	Maria Pappas Bill Kouruklis Andrew Jatco	1 N. LaSalle St. 2nd Fl. Chicago, IL 60602	Phillip McCaulay	312-419-4105	1	0.50%	
60	COOK COUNTY TREASURER	CONDEMNATION AWARDS	BANK LEUMI USA	6000729501	\$2,500,000.00	\$2,710,382.51	Maria Pappas Bill Kouruklis Andrew Jatco	1 N. LaSalle St. 2nd Fl. Chicago, IL 60602	Phillip McCaulay	312-419-4105	2	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.
60	COOK COUNTY TREASURER	CONDEMNATION AWARDS	FIRST EAGLE NATIONAL BANK	103206201	\$3,000,000.00	\$2,758,196.72	Maria Pappas Bill Kouruklis Andrew Jatco	1040 E. Lake St. Hanover Park, IL 60133	Christine Freund	630-893-3800 X 133	2	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.

Department Number	Department Name	Name of Account	Name of Depository Institution	Account Number	Account Balance (as of 11/30/2020)	FY 2020 Avg Daily Balance	Authorized Signers	Depository Institution Address	Depository Institution Contact Name	Depository Institution Phone Number	Account Type Interest Bearing or Non-Interest	Current Interest Rate	Explanation for any Non-Interest Bearing Accounts
60	COOK COUNTY TREASURER	CONTROLLED "A"	BANK OF AMERICA	87653-31525	\$3,821,650.98	\$5,983,115.52	Maria Pappas Bill Kouruklis Andrew Jatco	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	2	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.
60	COOK COUNTY TREASURER	C FUND ACCOUNT	BANK OF AMERICA	86663-86797	\$6,349.55	\$7,027.32	Maria Pappas Bill Kouruklis Andrew Jatco	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	1	0.20%	
60	COOK COUNTY TREASURER	OLD CORPORATE FUNDS ACCOUNT	BANK OF AMERICA	86661-00850	\$1,213,499.22	\$1,213,499.22	Maria Pappas Bill Kouruklis Andrew Jatco	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	2	0.00%	Non-interest-bearing account due to the compelling economic reasons. Account is tied to the Master Operating Account with an ECR (Earnings Credit Rate) to offset fees incurred.
60	COOK COUNTY TREASURER	SALARY CONTROL DISBURSEMENT ACCT	BANK OF AMERICA	87651-62891	\$1,135,207.62	\$1,248,356.42	Toni Preckwinkle Maria Pappas Lawrence Wilson	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	2	0.00%	Non-interest-bearing account due to the compelling economic reasons. Account is tied to the Master Operating Account with an ECR (Earnings Credit Rate) to offset fees incurred.
60	COOK COUNTY TREASURER	COOK COUNTY MASTER OPERATING ACCOUNT	BANK OF AMERICA	87652-01972	\$1,095,460.35	\$2,859,091.85	Maria Pappas Bill Kouruklis Andrew Jatco	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	2	0.00%	Non-interest-bearing account due to the compelling economic reasons. Account earns 25bp ECR to offset fees incurred with Disbursement Accounts.
60	COOK COUNTY TREASURER	ELECTION CONTROL DISBURSEMENT ACCT	BANK OF AMERICA	87655-62894	\$146,290.97	\$260,966.87	Toni Preckwinkle Maria Pappas Lawrence Wilson	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	2	0.00%	Non-interest-bearing account due to the compelling economic reasons. Account is tied to the Master Operating Account with an ECR (Earnings Credit Rate) to offset fees incurred.
60	COOK COUNTY TREASURER	JUROR CONTROL DISBURSEMENT ACCT	BANK OF AMERICA	87657-62893	\$709,482.00	\$893,632.63	Toni Preckwinkle Maria Pappas Lawrence Wilson	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	2	0.00%	Non-interest-bearing account due to the compelling economic reasons. Account is tied to the Master Operating Account with an ECR (Earnings Credit Rate) to offset fees incurred.
60	COOK COUNTY TREASURER	GENERAL "A" INTEREST BEARING	JPMORGAN CHASE	519601378	\$23,372,913.55	\$148,169,159.63	Maria Pappas Bill Kouruklis Andrew Jatco	10 South Dearborn St. Chicago, IL 60603	Jeff Sundheimer	312-732-7440	1	0.15%	
60	COOK COUNTY TREASURER	COOK COUNTY MASTER OPERATING INTEREST ACCOUNT	CITIBANK	801642772	\$598,887,271.14	\$426,961,391.61	Maria Pappas Bill Kouruklis Andrew Jatco	227 W Monroe St. Chicago, IL 60606	Kathy Duckworth	312-876-3296	1	0.01%	
60	COOK COUNTY TREASURER	COOK COUNTY MASTER OPERATING ACCOUNT	CITIBANK	801593143	\$89,011,004.27	\$51,114,253.42	Maria Pappas Bill Kouruklis Andrew Jatco	227 W Monroe St. Chicago, IL 60606	Kathy Duckworth	312-876-3296	1	1.05%	
60	COOK COUNTY TREASURER	COOK COUNTY PAYROLL DISBURSEMENT ACCT	CITIBANK	801593151	\$0.00	\$0.00	Toni Preckwinkle Maria Pappas Lawrence Wilson	227 W Monroe St. Chicago, IL 60606	Kevin Wrenn	312-876-3296	2	0.00%	Zero balance account - daily, the entire balance is transferred into the Master Operating (cash concentration) Account (#801593143) which earns interest. NOTE: No bank statement due to no activity.
60	COOK COUNTY TREASURER	COOK COUNTY JUROR DISBURSEMENT ACCT	CITIBANK	801593178	\$0.00	\$0.00	Toni Preckwinkle Maria Pappas Lawrence Wilson	227 W Monroe St. Chicago, IL 60606	Kevin Wrenn	312-876-3296	2	0.00%	Zero balance account - daily, the entire balance is transferred into the Master Operating (cash concentration) Account (#801593143) which earns interest. NOTE: No bank statement due to no activity.
60	COOK COUNTY TREASURER	COOK COUNTY SUPPLY DISBURSEMENT ACCT	CITIBANK	801593186	\$0.00	\$0.00	Toni Preckwinkle Maria Pappas Lawrence Wilson	227 W Monroe St. Chicago, IL 60606	Kevin Wrenn	312-876-3296	2	0.00%	Zero balance account - daily, the entire balance is transferred into the Master Operating (cash concentration) Account (#801593143) which earns interest. NOTE: No bank statement due to no activity.
60	COOK COUNTY TREASURER	COOK COUNTY ELECTION DISBURSEMENT ACCOUNT	CITIBANK	801593194	\$0.00	\$0.00	Toni Preckwinkle Maria Pappas Lawrence Wilson	227 W Monroe St. Chicago, IL 60606	Kevin Wrenn	312-876-3296	2	0.00%	Zero balance account - daily, the entire balance is transferred into the Master Operating (cash concentration) Account (#801593143) which earns interest. NOTE: No bank statement due to no activity.
60	COOK COUNTY TREASURER	CONDEMNATION AWARDS	FIRST EAGLE NATIONAL BANK	103206204	\$4,061,831.75	\$4,044,073.60	Maria Pappas Bill Kouruklis Andrew Jatco	1039 E. Lake St. Hanover Park, IL 60133	Christine Freund	630-893-3800 x133	2	0.45%	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.
60	COOK COUNTY TREASURER	CONDEMNATION AWARDS	FIRST MIDWEST BANK	1001000047	\$3,000,000.00	\$2,777,322.40	Maria Pappas Bill Kouruklis Andrew Jatco	24509 West Lockport St. Plainfield, IL 60544	Susan Wade	815-237-4823	2	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.
60	COOK COUNTY TREASURER	GENERAL "A" TPA	JPMORGAN CHASE	133691910	\$4,058,083.73	\$114,892,572.24	Maria Pappas Bill Kouruklis Andrew Jatco	10 South Dearborn St. Chicago, IL 60603	Jeff Sundheimer	248-839-0001	1	0.15%	
60	COOK COUNTY TREASURER	GENERAL "D" SAVINGS	JPMORGAN CHASE	2932046333	\$2,574,592.05	\$2,537,890.72	Maria Pappas Bill Kouruklis Andrew Jatco	10 South Dearborn St. Chicago, IL 60603	Jeff Sundheimer	248-839-0001	1	0.15%	
60	COOK COUNTY TREASURER	GENERAL "A"	JPMORGAN CHASE	11-08794	\$47,686,138.56	\$268,477,581.30	Maria Pappas Bill Kouruklis Andrew Jatco	10 South Dearborn St. Chicago, IL 60603	Jeff Sundheimer	248-839-0001	2	0.00%	Non-interest-bearing account due to the compelling economic reasons. Account earns 20bp ECR to offset fees incurred.
60	COOK COUNTY TREASURER	TAX SALE COLLATERAL	JPMORGAN CHASE	133691920	\$15,164.35	\$19,484.35	Maria Pappas Bill Kouruklis Andrew Jatco	10 South Dearborn St. Chicago, IL 60603	Jeff Sundheimer	248-839-0001	2	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.
60	COOK COUNTY TREASURER	LOCKBOX B	JPMORGAN CHASE	644427650	\$0.00	\$0.00	Maria Pappas Bill Kouruklis Andrew Jatco	10 South Dearborn St. Chicago, IL 60603	Jeff Sundheimer	248-839-0001	2	0.00%	Zero balance account - daily, the entire balance is transferred into the General A (cash concentration) Account (#11-08794) which earns interest.
60	COOK COUNTY TREASURER	LOCKBOX A	JPMORGAN CHASE	644427700	\$0.00	\$0.00	Maria Pappas Bill Kouruklis Andrew Jatco	10 South Dearborn St. Chicago, IL 60603	Jeff Sundheimer	248-839-0001	2	0.00%	Zero balance account - daily, the entire balance is transferred into the General A (cash concentration) Account (#11-08794) which earns interest.

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60	COOK COUNTY TREASURER	GENERAL "D" DISBURSEMENTS	JPMORGAN CHASE	837909688	\$2,906,448.10	\$1,909,071.65	Maria Pappas Bill Kouruklis Andrew Jatco	10 South Dearborn St. Chicago, IL 60603	Jeff Sundheimer	248-839-0001	2	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.
60	COOK COUNTY TREASURER	PETTY CASH ACCOUNT	JPMORGAN CHASE	5330071534	\$190.94	\$954.25	Maria Pappas Bill Kouruklis	10 South Dearborn St. Chicago, IL 60603	Jeff Sundheimer	248-839-0001	2	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.
60	COOK COUNTY TREASURER	GRANTS	US BANCORP/ ILLINOIS FUNDS	7139144237	\$0.00	\$0.00	Maria Pappas	PO BOX 2088 Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	1	0.93%	NOTE: No bank statement due to no activity.
60	COOK COUNTY TREASURER	MOTOR FUEL TAX	US BANCORP/ ILLINOIS FUNDS	7139144245	\$0.00	\$1,628,827.16	Maria Pappas	PO BOX 2088 Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	1	0.93%	
60	COOK COUNTY TREASURER	PROBATION OFFICE/CHILD HOME PLACE	US BANCORP/ ILLINOIS FUNDS	7139144252	\$0.06	\$0.06	Maria Pappas	PO BOX 2088 Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	1	0.93%	
60	COOK COUNTY TREASURER	MEDICAID COOK COUNTY HOSPITAL	US BANCORP/ ILLINOIS FUNDS	7139144260	\$50,459,143.08	\$25,286,155.92	Maria Pappas	PO BOX 2088 Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	1	0.93%	
60	COOK COUNTY TREASURER	MEDICAID PROVIDENT HOSPITAL	US BANCORP/ ILLINOIS FUNDS	7139144278	\$400,532.81	\$59,466.93	Maria Pappas	PO BOX 2088 Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	1	0.93%	
60	COOK COUNTY TREASURER	MEDICAID OAK FOREST HOSPITAL	US BANCORP/ ILLINOIS FUNDS	7139144286	\$56,100.51	\$29,497.74	Maria Pappas	PO BOX 2088 Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	1	0.93%	
60	COOK COUNTY TREASURER	PERSONAL PROPERTY REPLACEMENT TAX	US BANCORP/ ILLINOIS FUNDS	7139144294	\$129.59	\$1,093,921.84	Maria Pappas	PO BOX 2088 Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	1	0.93%	
60	COOK COUNTY TREASURER	INCOME TAX	US BANCORP/ ILLINOIS FUNDS	7139144302	\$0.00	\$210,402.36	Maria Pappas	PO BOX 2088 Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	1	0.93%	
60	COOK COUNTY TREASURER	SALE TAX COUNTY HOME RULE	US BANCORP/ ILLINOIS FUNDS	7139144310	\$43.85	\$43.83	Maria Pappas	PO BOX 2088 Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	1	0.93%	
60	COOK COUNTY TREASURER	SALES TAX	US BANCORP/ ILLINOIS FUNDS	7139144328	\$0.00	\$5,510,881.49	Maria Pappas	PO BOX 2088 Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	1	0.93%	
60	COOK COUNTY TREASURER	COUNTY TB DISTRICT FUNDS	US BANCORP/ ILLINOIS FUNDS	7139161109	\$533.03	\$531.93	Maria Pappas	PO BOX 2088 Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	1	0.93%	
60	COOK COUNTY TREASURER	GENERAL REVENUE	US BANCORP/ ILLINOIS FUNDS	1.516E+11	\$480.01	\$479.04	Maria Pappas	PO BOX 2088 Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	1	0.93%	
61	COOK COUNTY TREASURER	GENERAL C FUND	PNC	46-8632-6045	\$50,012,803.77	\$50,006,444.29	Maria Pappas Bill Kouruklis Andrew Jatco	1 North Franklin, Fl 28 Chicago, IL 60606	Jonathan Casiano	312-338-2295	1	0.03%	
60	COOK COUNTY TREASURER	GENERAL C FUND	BMO Harris Bank N.A.	2075844	\$241,182,267.61	\$152,529,572.03	Maria Pappas Bill Kouruklis Andrew Jatco	111 W. Monroe Chicago, IL 60603	Mark Miltrovitch	312-461-6538	1	0.18%	
60	COOK COUNTY TREASURER	CCH Managed Care - C Fund	CITIBANK	80815596	\$50,000,000.00	\$50,000,000.00	Maria Pappas Bill Kouruklis Andrew Jatco	227 W Monroe St. Chicago, IL 60606	Kathy Duckworth	312-627-5024	1	0.00%	Account earns 75bp ECR to offset fees incurred with Disbursement Accounts
60	COOK COUNTY TREASURER	CONDEMNATION AWARDS	BANK OF AMERICA	5800163668	\$0.00	\$0.00	Toni Preckwinkle Maria Pappas Lawrence Wilson	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	1	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.
60	COOK COUNTY TREASURER	SUPPLY CONTROL DISBURSEMENT ACCT	BANK OF AMERICA	87659-62892	\$0.00	\$0.00	Toni Preckwinkle Maria Pappas Lawrence Wilson	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	1	0.00%	Non-interest-bearing account due to the compelling economic reasons. Account is tied to the Master Operating Account with an ECR (Earnings Credit Rate) to offset fees incurred.
130	Recorder of Deeds	Real Estate Fees	Amalgamated Bank	120362785	\$6,693,703.70	\$8,003,690.95	Edward M. Moody, James Gleffee, Linda Gillie Batchelor	30 N. LaSalle St Chicago, IL 60602	Trina Tyler	312-822-3134	Interest	0.15%	
130	Recorder of Deeds	Internet Account	Amalgamated Bank	120605928	\$38,230.49	\$128,915.89	Edward M. Moody, James Gleffee, Linda Gillie Batchelor	30 N. LaSalle St Chicago, IL 60602	Trina Tyler	312-822-3134	Interest	0.15%	
130	Recorder of Deeds	Imprest Cash Fund	Amalgamated Bank	120362678	\$917.60	\$0.00	Edward M. Moody, James Gleffee, Linda Gillie Batchelor	30 N. LaSalle St Chicago, IL 60602	Trina Tyler	312-822-3134	Non-Interest	0.00%	Petty Cash
130	Recorder of Deeds	Real Estate Transfer Stamps	JP Morgan Chase	644403727	\$4,115,226.26	\$4,704,149.00	Edward M. Moody, James Gleffee, Linda Gillie Batchelor	120 S. LaSalle St Chicago, IL 60603	Yolanda Savage	312-732-6916	Interest	0.15%	Earnings Credit Allowance Applied
130	Recorder of Deeds	Real Estate Fees	Seaway Self Help	350002679	\$190,115.23	\$200,518.07	Edward M. Moody, James Gleffee, Linda Gillie Batchelor	645 E. 87th St Chicago, IL 60619	Vanessa Hunter	773-602-4114	Interest	0.05%	
214	Department of Fiscal Administration & Support Services	Imprest Cash Fund	Amalgamated	150000487	\$0.00	\$0.00	Thomas J. Dart, Sojourner Colbert, Timothy Kinsella, Jill McArdle	30 North LaSalle Street, Chicago, Illinois	Dave Paxton	(312) 822-3030	2	0.00%	CLOSED
214	Fiscal Administration & Support Services	Municipal Division General Fund	Amalgamated	120442850	\$1,099,630.85	\$1,000,804.08	Thomas J. Dart, Sojourner Colbert, Timothy Kinsella, Jill McArdle	30 North LaSalle Street, Chicago, Illinois	Dave Paxton	(312) 822-3030	2	0.00%	interest rates are less than the earning credit rate
214	Fiscal Administration & Support Services	Escrow/Fee Account	Amalgamated	120410493	\$667,950.37	\$603,202.89	Thomas J. Dart, Sojourner Colbert, Timothy Kinsella, Jill McArdle	30 North LaSalle Street, Chicago, Illinois	Dave Paxton	(312) 822-3030	1	0.15%	
214	Fiscal Administration & Support Services	Municipal Division Eviction	Amalgamated	170000190	\$11,941.76	\$9,816.52	Thomas J. Dart, Sojourner Colbert, Timothy Kinsella, Jill McArdle	30 North LaSalle Street, Chicago, Illinois	Dave Paxton	(312) -822-3030	1	0.15%	

Department Number	Department Name	Name of Account	Name of Depository Institution	Account Number	Account Balance (as of 11/30/2020)	FY 2020 Avg Daily Balance	Authorized Signers	Depository Institution Address	Depository Institution Contact Name	Depository Institution Phone Number	Account Type Interest Bearing or Non-Interest	Current Interest Rate	Explanation for any Non-Interest Bearing Accounts
214	Fiscal Administration & Support Services	Cook County Sheriff Office - Imprest	Fifth Third Bank	7244201138	\$36,671.68	\$25,836.76	Thomas J. Dart, Sojourner Colbert, Timothy Kinsella, Jill McArdle	Public Funds Group, 1400 16 St, Oak Brook IL, 60523	Linda Boswell, Client Adviser	(630)468-8904	1	0.00%	interest rates are less than the earning credit rate
210	Fiscal Administration & Support Services	Pharmaceutical Disposal Fund	Amalgamated	120621727	\$510.76	\$510.76	Thomas J. Dart, Sojourner Colbert, Timothy Kinsella, Jill McArdle	30 North LaSalle Street, Chicago, Illinois	Dave Paxton	(312) 822-3030	2	0.00%	interest rates are less than the earning credit rate
231	Sheriff's Police	ERPS Holding Account	Fifth Third Bank	7241818074	\$847,352.46	\$729,091.66	Patricia Echols, Marlon Parks, Patrick Dwyer, Sojourner Colbert	646 East 87th Street, Chicago, IL 60619	Yolanda Gilbert, Client Advisor Commercial Division	312-704-4270	2	0.00%	interest rates are less than the earning credit rate
231	Sheriff's Police	State Forfeiture Holding Account	Fifth Third Bank	7241818041	\$2,065,252.07	\$783,192.46	Patricia Echols, Marlon Parks, Patrick Dwyer, Sojourner Colbert	646 East 87th Street, Chicago, IL 60619	Yolanda Gilbert, Client Advisor Commercial Division	312-704-4270	2	0.00%	interest rates are less than the earning credit rate
231	Sheriff's Police	810 Account	Fifth Third Bank	7241818090	\$35,286.28	\$27,360.20	Patricia Echols, Marlon Parks, Patrick Dwyer, Sojourner Colbert	646 East 87th Street, Chicago, IL 60619	Yolanda Gilbert, Client Advisor Commercial Division	312-704-4270	2	0.00%	interest rates are less than the earning credit rate
231	Sheriff's Police	Special Account	Fifth Third Bank	7241818082	\$8,830.25	\$7,598.26	Patricia Echols, Marlon Parks, Patrick Dwyer, Sojourner Colbert	646 East 87th Street, Chicago, IL 60619	Yolanda Gilbert, Client Advisor Commercial Division	312-704-4270	2	0.00%	interest rates are less than the earning credit rate
231	Sheriff's Police	DUI Enforcement	Fifth Third Bank	72418188058	\$62,308.16	\$54,927.45	Patricia Echols, Marlon Parks, Patrick Dwyer, Sojourner Colbert	646 East 87th Street, Chicago, IL 60619	Yolanda Gilbert, Client Advisor Commercial Division	312-704-4270	2	0.00%	interest rates are less than the earning credit rate
231	Sheriff's Police	Administrative Tow	Fifth Third Bank	7241818066	\$20,789.75	\$44,781.73	Patricia Echols, Marlon Parks, Patrick Dwyer, Sojourner Colbert	646 East 87th Street, Chicago, IL 60619	Yolanda Gilbert, Client Advisor Commercial Division	312-704-4270	2	0.00%	interest rates are less than the earning credit rate
239	Department of Corrections	Inmate Trust Fund	Fifth Third Bank	7236230434	\$2,896,625.01	\$1,965,836.08	Jane Gubser, Larry Gavin, Sojourner Colbert, Steve Wilensky	Public Funds Group, 222 S. Riverside Plaza, Chicago, IL	Yolanda Gilbert, Client Advisor, Commercial Division	(312) 704-4270	2	0.00%	interest rates are less than the earning credit rate
239	Department of Corrections	Inmate Welfare Fund	Marquette Bank	2600929290	\$10,775,332.98	\$9,818,731.50	Jane Gubser, Larry Gavin, Sojourner Colbert, Steve Wilensky	10000 W. 151st Street, Orland Park, Illinois	Lydia Payton, Treasury Solutions Officer	(708) 364-9027	1	0.30%	
250	State's Attorney's Office	Petty Cash	JP Morgan Chase Bank	1108689	\$126,059.58	\$122,622.65	Brenski Q. Coleman, Garvin G. Ambrose & James Fitzpatrick	10 S. Dearborn Chicago, IL 60603	Yolanda E. Savage	(312)-732-5065	Interest Bearing	0.15%	N/A
250	State's Attorney's Office	Escrow	JP Morgan Chase Bank	1115057	\$187,368.39	\$186,921.37	Brenski Q. Coleman, Garvin G. Ambrose & James Fitzpatrick	10 S. Dearborn Chicago, IL 60603	Yolanda E. Savage	(312)-732-5065	Interest Bearing	0.15%	N/A
250	State's Attorney's Office	Narcotics Forfeiture	US Bank	198070300027	\$82,018.82	\$0.00	Alyson Miller, Brenski Q. Coleman, Garvin G. Ambrose, Jennifer Coleman, James Fitzpatrick	P.O. Box 524, St. Louis, MO 63166	Credit Inquiries	(800)706-4727	Non-Interest Bearing	N/A	These are working checking accounts where funds are transferred to the Cook County Comptroller for payroll related expenditures upon collection. A balance occasionally exists when funds are pending operational transfer
250	State's Attorney's Office	Seizures Account	US Bank	198070322690	\$58,276.73	\$58,276.73	Alyson Miller, Brenski Q. Coleman, Garvin G. Ambrose, Jennifer Coleman, James Fitzpatrick	P.O. Box 524, St. Louis, MO 63166	Credit Inquiries	(800)706-4727	Non-Interest Bearing	N/A	These are working checking accounts where funds are transferred to the Cook County Comptroller for payroll related expenditures upon collection. A balance occasionally exists when funds are pending operational transfer
250	State's Attorney's Office	Money	US Bank	199355604489	\$126,812.55	\$0.00	Alyson Miller, Brenski Q. Coleman, Garvin G. Ambrose, Jennifer Coleman, James Fitzpatrick	P.O. Box 524, St. Louis, MO 63166	Credit Inquiries	(800)706-4727	Non-Interest Bearing	N/A	These are working checking accounts where funds are transferred to the Cook County Comptroller for payroll related expenditures upon collection. A balance occasionally exists when funds are pending operational transfer
259	Medical Examiners Office	MEO Operating Account	Chase Bank	955238303	\$1,210.00	\$40.34	Ponni Arunkumar, Nadine Jakubowski	2317 W. Madison Chicago, IL 60612	Yolanda Savage	312-732-6916	2	0.00%	Account used for reimbursements to give customer change
259	Medical Examiners Office	Petty Cash	US Bank	157609546294	\$0.00	\$0.00	Ponni Arunkumar, Nadine Jakubowski	2857 W. Cermak Rd.	Anais Villagrana	773-247-7080	2	0.00%	CLOSED
260	Public Defender	Law Office of the Cook County Public Defender	JPMorgan Chase Bank	94811	\$1,049.19	\$18.12	Amy Campanelli, Lester Finkie, Keith Ahmed, Peter Kocerka	10 South Dearborn Street, Chicago, IL 60603	N/A	1-877-425-8100	Non-Interest Bearing	N/A	County's petty cash account for the Public Defender's Office
280	Adult Probation	Restitution Account	BMO Harris Bank N.A.	2013282	\$1,405,633.36	\$1,405,620.74	Thomas Lyons, James Anderson	111 W. Monroe Chicago, IL 60603	Mark Miltrovitch	312-461-6538	Interest Bearing	0.20%	
280	Adult Probation	Probation Account	BMO Harris Bank N.A.	2013274	\$312,884.41	\$371,304.78	Thomas Lyons, James Anderson	P.O. Box 60131 New Orleans, LA 70160-0131	Mark Miltrovitch	312-461-6538	Interest Bearing	0.20%	
280	Adult Probation	Adult Probation	Liberty Bank	16003506	\$840,047.85	\$839,940.84	Thomas Lyons, James Anderson	P.O. Box 60131 New Orleans, LA 70160-0131	Customer care	800-833-3943	Interest Bearing	0.15%	
305	Public Guardian	Now Checking Op Acct Benchmark & Sweep Business Analysis	Northern Trust	78239	\$0.00	N/A	Charles P. Golbert	50 South LaSalle Chicago IL	Tim Rhode	312-557-5375	Non-Interest	0.00%	Account 78239 is where daily operations are completed
305	Public Guardian	Checking Account Imprest	Northern Trust	17-98803	\$14,116,701.51	\$13,930,320.96	Charles P. Golbert	50 South LaSalle Chicago IL	Tim Rhode	312-557-5375	Interest	0.02%	Benchmark & Sweep
305	Public Guardian	Checking Account Imprest	Northern Trust	4370392	\$986.68	\$1,152.00	Charles P. Golbert	50 South LaSalle Chicago IL	Tim Rhode	312-557-5375	Non-Interest	0.00%	Imprest Account serves as a petty cash disbursement account.
310	Office of Chief Judge	Petty Cash	Chase Bank	1106694	\$5,732.02	\$5,617.00	Hon Timothy Evans and James Anderson	PO Box 659754 San Antonio, TX 78265	Mark Lester	312-732-6932	2	0.00%	Commercial Checking / Fees waived based on balance

Department Number	Department Name	Name of Account	Name of Depository Institution	Account Number	Account Balance (as of 11/30/2020)	FY 2020 Avg Daily Balance	Authorized Signers	Depository Institution Address	Depository Institution Contact Name	Depository Institution Phone Number	Account Type Interest Bearing or Non-Interest	Current Interest Rate	Explanation for any Non-Interest Bearing Accounts
326	Juvenile Probation	Menge Fund	Northern Trust	2110764	\$10,024.89	\$10,019.00	Mark Werner/Carol Brazl	50 S. LaSalle Street Chicago, IL 60675	Customer care	312-444-4454	interest bearing	2.50%	
326	Juvenile Probation	Menge Fund	Northern Trust	3801744892	\$13,927.34	\$13,900.00	Mark Werner/Carol Brazl	50 S. LaSalle Street Chicago, IL 60675	Customer care	312-444-4454	interest bearing	0.01%	
326	Juvenile Probation	Petty cash	Northern Trust	355720	\$444.72	\$385.00	Avik Das/Donna Neal	50 S. LaSalle Street Chicago, IL 60675	Customer care	312-444-4454	interest bearing	0.01%	
326	Juvenile Probation	Restitution	Northern Trust	4187156	\$11,135.22	\$10,885.00	Avik Das/Donna Neal	50 S. LaSalle Street Chicago, IL 60675	Customer care	312-444-4454	interest bearing	0.01%	
335	Clerk of the Circuit Court	FORGERY	AMALGAMATED	170000626	\$3,411.00	\$3,411.00	D. Brown, W. Fashina, M. Moore, P. Adams	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	2	N/A	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	CASH BOND	AMALGAMATED	170000706	\$24,457,433.74	\$22,978,503.85	D. Brown, W. Fashina, M. Moore, P. Adams	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	2	N/A	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	BOND ACCOUNT	AMALGAMATED	733100499	\$0.00	\$0.00	D. Brown, W. Fashina, M. Moore, P. Adams	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	2	N/A	This account is zero balance control account
335	Clerk of the Circuit Court	RETURNED CHECKS	AMALGAMATED	170000699	\$82,884.08	\$79,489.08	D. Brown, W. Fashina, M. Moore, P. Adams	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	2	N/A	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	INTEREST ESCROW	AMALGAMATED	170000635	\$734,235.52	\$726,465.79	D. Brown, W. Fashina, M. Moore, P. Adams	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	2	N/A	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	TRAFFIC	AMALGAMATED	120513809	\$4,966,783.27	\$4,930,103.26	D. Brown, W. Fashina, M. Moore, P. Adams	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	2	N/A	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	CRIMINAL	AMALGAMATED	120515317	\$594,041.90	\$839,043.78	D. Brown, W. Fashina, M. Moore, P. Adams	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	2	N/A	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	CIVIL	AMALGAMATED	120513890	\$2,132,341.21	\$1,893,867.71	D. Brown, W. Fashina, M. Moore, P. Adams	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	2	N/A	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	NEW IMPREST	AMALGAMATED	170000671	\$2,538,472.22	\$2,864,183.24	D. Brown, W. Fashina, M. Moore, P. Adams	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	2	N/A	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	PROF. BONDSMAN	AMALGAMATED	120467360	\$187,728.79	\$187,728.79	D. Brown, W. Fashina, M. Moore, P. Adams	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	2	N/A	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	LOCAL DEBT RECOVERY	AMALGAMATED	120616388	\$73,287.56	\$178,628.36	D. Brown, W. Fashina, M. Moore, P. Adams	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	2	N/A	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	CHILD SUPPORT-IMPREST	AMALGAMATED	170000582	\$266,612.47	\$263,380.87	D. Brown, W. Fashina, M. Moore, P. Adams	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	2	N/A	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	CHILD SUPPORT-ENFORCEMENT	AMALGAMATED	170000074	\$230,369.03	\$241,353.42	D. Brown, W. Fashina, M. Moore, P. Adams	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	2	N/A	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	CHILD SUPPORT-ENFORCEMENT TRANSFER	AMALGAMATED	733100481	\$0.00	\$0.00	D. Brown, W. Fashina, M. Moore, P. Adams	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	2	N/A	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	CASH BOND RECIEVABLE	AMALGAMATED	120624119	\$810,404.26	\$810,404.26	D. Brown, W. Fashina, M. Moore, P. Adams	31 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3031	2	N/A	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	DOMESTIC RELATIONS-TRUST	ASSOCIATED	21699-0700-9	\$970,154.00	\$969,524.22	D. Brown, W. Fashina, M. Moore, P. Adams	180 W. Virginia St. Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	1	0.25%	
335	Clerk of the Circuit Court	CHANCERY TRUST- R/E SURPLUS	ASSOCIATED	21699-0562-6	\$33,253,729.43	\$33,704,335.69	D. Brown, W. Fashina, M. Moore, P. Adams	180 W. Virginia St. Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	1	0.25%	
335	Clerk of the Circuit Court	CHANCERY TRUST	ASSOCIATED	21699-0601-0	\$18,619,996.63	\$19,278,477.88	D. Brown, W. Fashina, M. Moore, P. Adams	180 W. Virginia St. Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	1	0.25%	
335	Clerk of the Circuit Court	CHANCERY DIVISION FEE	ASSOCIATED	21699-0559-6	\$1,066,876.51	\$1,465,242.05	D. Brown, W. Fashina, M. Moore, P. Adams	180 W. Virginia St. Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	1	0.25%	
335	Clerk of the Circuit Court	LAW TRUST	ASSOCIATED	21699-0573-1	\$8,637,853.13	\$9,411,199.00	D. Brown, W. Fashina, M. Moore, P. Adams	180 W. Virginia St. Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	1	0.25%	
335	Clerk of the Circuit Court	PROBATE TRUST	ASSOCIATED	2157024718	\$3,362,506.28	\$3,377,282.15	D. Brown, W. Fashina, M. Moore, P. Adams	180 W. Virginia St. Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	1	0.25%	
335	Clerk of the Circuit Court	CHANCERY CERTIFICATE OF DEPOSIT-6 MONTH	ASSOCIATED	65149023	\$88,309.53	\$88,280.92	D. Brown	180 W. Virginia St. Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	1	0.03%	
335	Clerk of the Circuit Court	CLERK OF THE CIRCUIT COURT- INSURED PF NOW ACCOUNT	ASSOCIATED	2213209931	\$15,544,052.01	\$15,525,281.16	D. Brown	531 E Grand Ave Beloit, WI 53511	Mr. Carl Abrahamson	(847)641-9655	1	0.15%	
335	Clerk of the Circuit Court	LAW DIVISION FEE LAW TRUST	ASSOCIATED	2213230903	\$1,237,253.97	\$1,493,995.06	D. Brown, W. Fashina, M. Moore, P. Adams	180 W. Virginia St. Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	2	0.25%	
335	Clerk of the Circuit Court	BOURBONNAIS TRAIN CRASH	ASSOCIATED	2213304617	\$31,273.68	\$31,271.38	D. Brown, W. Fashina, M. Moore, P. Adams	180 W. Virginia St. Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	2	0.00%	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	JUVINILE DIVISION FEE	ASSOCIATED	2213230911	\$1,799.30	\$1,689.57	D. Brown, W. Fashina, M. Moore, P. Adams	180 W. Virginia St. Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	2	0.00%	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	OLD SECOND BANK	N/A	\$1,000,000.00	\$1,000,000.00	D. Brown	6400 W North Ave. chicago, il 60707	Mr. Gary Stewart	(773)854-2900 Ext.1111	1	0.15%	
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	OLD SECOND BANK	N/A	\$1,400,000.00	\$1,400,000.00	D. Brown	6400 W North Ave. chicago, il 60707	Mr. Gary Stewart	(773)854-2900 Ext.1111	1	0.15%	

Department Number	Department Name	Name of Account	Name of Depository Institution	Account Number	Account Balance (as of 11/30/2020)	FY 2020 Avg Daily Balance	Authorized Signers	Depository Institution Address	Depository Institution Contact Name	Depository Institution Phone Number	Account Type Interest Bearing or Non-Interest	Current Interest Rate	Explanation for any Non-Interest Bearing Accounts
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	OLD SECOND BANK	N/A	\$2,000,000.00	\$2,000,000.00	D. Brown	6400 W North Ave, Chicago, IL 60707	Mr. Gary Stewart	(773)854-2900 Ext.1111	1	0.15%	
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	OLD SECOND BANK	N/A	\$2,000,000.00	\$2,000,000.00	D. Brown	6400 W North Ave, Chicago, IL 60707	Mr. Gary Stewart	(773)854-2900 Ext.1111	1	0.15%	
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	OLD SECOND BANK	N/A	\$2,000,000.00	\$2,000,000.00	D. Brown	6400 W North Ave, Chicago, IL 60707	Mr. Gary Stewart	(773)854-2900 Ext.1111	1	0.15%	
335	Clerk of the Circuit Court	DOMESTIC RELATIONS - FEE	BELMONT BANK	3500009752	\$672,877.25	\$762,758.44	D. Brown, W. Fashina, M. Moore, P. Adams	8250 W. Belmont Ave Chicago, IL 60634	Mr. David Peshek	(773)413-1943	2	N/A	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	COUNTY DIVISION-FEE ACCOUNT	BELMONT BANK	3500008499	\$1,391,854.51	\$1,241,979.60	D. Brown, W. Fashina, M. Moore, P. Adams	8250 W. Belmont Ave Chicago, IL 60634	Mr. David Peshek	(773)413-1943	2	N/A	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	BELMONT BANK	70007228	\$2,000,000.00	\$2,000,000.00	D. Brown	8250 W. Belmont Ave Chicago, IL 60634	Ms. Young Kim	(773)413-1946	1	1.00%	
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	BELMONT BANK	70008464	\$1,000,000.00	\$1,000,000.00	D. Brown	8250 W. Belmont Ave Chicago, IL 60634	Ms. Young Kim	(773)413-1946	1	1.00%	
335	Clerk of the Circuit Court	DIST 5-FINES AND FEES	BRIDGEVIEW BANK	58-040085-3	\$2,995,996.28	\$3,117,455.75	D. Brown, W. Fashina, M. Moore, P. Adams	7940 S. Harlem Bridgeview, IL 60455	Ms. Briqid Murphy	(708)728-7809	1	0.00%	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	FIRST EAGLE BANK	502351	\$5,600,000.00	\$5,600,000.00	D. Brown	1040 E. Lake St. Hanover Park, IL 60133	Mr. Patrick Kavenev	(630)893-3800	1	0.20%	
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	FIRST BANK OF HIGHLAND PARK	67000103	\$590,000.00	\$590,000.00	D. Brown	633 Skokie Blvd. #240 Northbrook, IL 60062	Ms. Jessica Brown	(847)897-7610	1	0.25%	
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	FIRST BANK OF HIGHLAND PARK	67000229	\$3,000,000.00	\$3,000,000.00	D. Brown	633 Skokie Blvd. #240 Northbrook, IL 60062	Ms. Jessica Brown	(847)897-7610	1	0.25%	
335	Clerk of the Circuit Court	DIST 4-FINES AND FEES	MB FINANCIAL BANK	248649	\$1,244,838.65	\$1,214,325.00	D. Brown, W. Fashina, M. Moore, P. Adams	363 W. Ontario Ave, Chicago, IL 60657	Jill Hagan	(312)279-6433	1	0.00%	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	CIVIL DIVISION -TRUST	UNITED FIDELITY BANK	17000886	\$3,032,979.45	\$3,037,421.76	D. Brown, W. Fashina, M. Moore, P. Adams	10537 S. Halsted Chicago, IL 60628	Deanna Camper	(773)881-7518	1	0.05%	
335	Clerk of the Circuit Court	DIST 6-FINES AND FEES	UNITED FIDELITY BANK	17001405	\$1,832,268.49	\$1,953,730.08	D. Brown, W. Fashina, M. Moore, P. Adams	10537 S. Halsted Chicago, IL 60628	Deanna Camper	(773)881-7566	1	0.05%	
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	UNITED FIDELITY BANK	83600	\$1,000,000.00	\$1,000,000.00	D. Brown	1701 W. 87th St. Chicago, IL 60620	Deanna Camper	(773)881-7518	1	0.45%	
335	Clerk of the Circuit Court	PROBATE DIVISION FEE	LAKESIDE BANK	160955900	\$330,067.09	\$373,094.47	D. Brown, W. Fashina, M. Moore, P. Adams	1055 W Roosevelt Rd Chicago, IL 60608	Mr. Todd Monte	(312)435-1549	1	0.05%	
335	Clerk of the Circuit Court	DIST 2-FINES AND FEES	BYLINE BANK	115231	\$3,955,629.62	\$3,982,600.78	D. Brown, W. Fashina, M. Moore, P. Adams	1110 W 35th Street Chicago, IL 60609	Eric Wendt	(312)660-5880	2	0.00%	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	LAW DIVISION -TRUST	BYLINE BANK	524272	\$558,191.17	\$558,076.50	D. Brown, W. Fashina, M. Moore, P. Adams	1110 W 35th Street Chicago, IL 60609	Eric Wendt	(312)660-5880	1	0.25%	
335	Clerk of the Circuit Court	CHANCERY DIVISION - TRUST	BYLINE BANK	526111	\$862,878.31	\$862,701.04	D. Brown, W. Fashina, M. Moore, P. Adams	1110 W 35th Street Chicago, IL 60609	Eric Wendt	(312)660-5880	1	0.25%	
335	Clerk of the Circuit Court	DOMESTIC DIVISION - TRUST	BYLINE BANK	555656	\$54,310.38	\$54,299.22	D. Brown, W. Fashina, M. Moore, P. Adams	1110 W 35th Street Chicago, IL 60609	Eric Wendt	(312)660-5880	1	0.25%	
335	Clerk of the Circuit Court	DIST 3-FINES AND FEES	BYLINE BANK	193194	\$4,916,089.59	\$5,008,483.68	D. Brown, W. Fashina, M. Moore, P. Adams	1110 W 35th Street Chicago, IL 60609	Eric Wendt	(312)660-5880	2	0.00%	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	NEW SPECIAL ESCROW	SEAWAY BANK	71621901	\$103,719.63	\$103,697.47	D. Brown, W. Fashina, M. Moore, P. Adams	645 E 87th Street Chicago, IL 60619	Ms. Franja Brown	(773)602-6434	1	1.29%	
335	Clerk of the Circuit Court	FINES & FEES ACCOUNTS RECEIVABLE	SEAWAY BANK	78378101	\$2,018.91	\$2,036.07	D. Brown, W. Fashina, M. Moore, P. Adams	645 E 87th Street Chicago, IL 60619	Ms. Franja Brown	(773)602-6434	1	0.11%	
530	Cook County Law Library	Cook County Law Library Revenue Checking Account	JP MORGAN CHASE BANK, N A	1111043	\$4,200.00	\$4,199.00	Montell Davenport	10 S. Dearborn Chicago, IL 60603	Yolanda Savage	312-732-6916	Non-Interest	0.00%	Not cost effective due to monthly bank fee.
530	Cook County Law Library	Cook County Law Library Petty Cash Fund	JP MORGAN CHASE BANK, N A	1106686	\$1,110.57	\$1,410.00	Montell Davenport	10 S. Dearborn Chicago, IL 60603	Yolanda Savage	312-732-6916	Non-Interest	0.00%	Not cost effective due to monthly bank fee.
567	Clerk of the Circuit Court	OPERATIONS & ADMIN FUND	AMALGAMATED	541472379	\$95,451.76	\$91,777.60	D. Brown, W. Fashina, M. Moore, P. Adams	30 N LaSalle St. Chicago, IL 60602	Mr. David Stewart	(312)822-3030	1	N/A	Compelling economic reason is that bank charges exceed interest
655	Chicago HIDTA	Petty Cash Account	Amalgamated	120569991	\$1,610.95	\$1,486.19	Nicholas J. Roti, Donald J. Respond, Kenneth Angarone, Nancy Walsh	30 North LaSalle Street, Chicago, Illinois	Dave Paxton	(312) 822-3015	2	0.00%	interest rates are less than the earning credit rate
655	Chicago HIDTA	Contingency Services	Amalgamated	120610860	\$41,067.23	\$39,283.11	Nicholas J. Roti, Donald J. Respond, Kenneth Angarone, Nancy Walsh	30 North LaSalle Street, Chicago, Illinois	Dave Paxton	(312) 822-3015	2	0.00%	interest rates are less than the earning credit rate
655	Chicago HIDTA	Contingency PE/PI	Amalgamated	120612080	\$37,355.96	\$24,031.75	Nicholas J. Roti, James Swistowicz, Kenneth Angarone, Nancy Walsh	30 North LaSalle Street, Chicago, Illinois	Dave Paxton	(312) 822-3015	2	0.00%	interest rates are less than the earning credit rate
781	Sheriff's Child Support Enforcement Division	Sheriff's Child Support Enforcement Division	Bank of America	8666902096	\$69,521.46	\$39,439.58	Timothy Kinsella, Sojourner Colbert	540 W. Madison Street, Chicago, IL 60661	Dave Paxton	1-888-400-90090	2	0.00%	interest rates are less than the earning credit rate
891	Provident Hospital	Provident Hospital	JP Morgan	936178037	\$65,927.60	\$183,939.21	Andrea Gibson, Robert Sumter, Francisco Banda	10 South Dearborn Chicago, IL 60603	Yolanda Savage	312-732-6916	No	0.00%	The bank fees will exceed the interest generated.

Department Number	Department Name	Name of Account	Name of Depository Institution	Account Number	Account Balance (as of 11/30/2020)	FY 2020 Avg Daily Balance	Authorized Signers	Depository Institution Address	Depository Institution Contact Name	Depository Institution Phone Number	Account Type Interest Bearing or Non-Interest	Current Interest Rate	Explanation for any Non-Interest Bearing Accounts
891	Provident Hospital	Provident Hospital Petty Cash	JP Morgan	731880337	\$750.00	\$750.00	Andrea Gibson, Robert Sumter, Francisco Banda	10 South Dearborn Chicago, IL 60603	Yolanda Savage	312-732-6916	No	0.00%	The bank fees will exceed the interest generated.
897	Finance	General Fund	JP Morgan	1111523	\$3,085,659.06	\$4,094,690.86	Andrea Gibson, Robert Sumter, Francisco Banda	10 South Dearborn Chicago, IL 60603	Yolanda Savage	312-732-6916	No	0.00%	The bank fees will exceed the interest generated.
897	Finance	Petty Cash	JP Morgan	1111914	\$8,675.13	\$7,692.76	Andrea Gibson, Robert Sumter, Francisco Banda	10 South Dearborn Chicago, IL 60603	Yolanda Savage	312-732-6916	No	0.00%	The bank fees will exceed the interest generated.
897	Finance	Miscellaneous Refund	JP Morgan	1111892	\$0.00	\$0.00	Andrea Gibson, Robert Sumter, Francisco Banda	10 South Dearborn Chicago, IL 60603	Yolanda Savage	312-732-6916	No	0.00%	The bank fees will exceed the interest generated.
897	Finance	Patient Refund	JP Morgan	753625698	\$0.00	\$0.00	Andrea Gibson, Robert Sumter, Francisco Banda	10 South Dearborn Chicago, IL 60603	Yolanda Savage	312-732-6916	No	0.00%	The bank fees will exceed the interest generated.
897	Finance	Patient Trust Fund	JP Morgan	753625797	\$21,455.99	\$20,195.03	Andrea Gibson, Robert Sumter, Francisco Banda	10 South Dearborn Chicago, IL 60603	Yolanda Savage	312-732-6916	Yes	0.16%	N/A
897	Finance	Physician Services	JP Morgan	937909752	\$30,039.80	\$28,602.81	Andrea Gibson, Robert Sumter, Francisco Banda	10 South Dearborn Chicago, IL 60603	Yolanda Savage	312-732-6916	No	0.00%	The bank fees will exceed the interest generated.
897	Finance	Restricted Grant Funds	JP Morgan	937909885	\$1,552,716.08	\$1,439,551.19	Andrea Gibson, Robert Sumter, Francisco Banda	10 South Dearborn Chicago, IL 60603	Yolanda Savage	312-732-6916	Yes	0.15%	N/A
897	Finance / CountyCare	Health Plan Services Revenue	JP Morgan	668725523	-	-	Andrea Gibson, Robert Sumter, Francisco Banda, Aaron Galeener	10 South Dearborn Chicago, IL 60603	Yolanda Savage	312-732-6916	No	0%	The bank fees will exceed the interest generated.
898	Oak Forest Health Center	Oak Forest Hospital	JP Morgan	936178367	\$7,141.02	\$8,806.26	Andrea Gibson, Robert Sumter, Francisco Banda	10 South Dearborn Chicago, IL 60603	Yolanda Savage	312-732-6916	No	0.00%	The bank fees will exceed the interest generated.
1013	Department of Planning and Development	AM CC108 PROG INC ACT206PI	Bank of New York Mellon	424527	\$537,839.82	\$537,839.82	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 North LaSalle St., Suite 1020 Chicago, IL 60602	EduardoRodriguez	312-827-8612	Non-Interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	AM CC108 PROG INC ACT201PI	Bank of New York Mellon	42531	\$537,839.82	\$537,839.82	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 North LaSalle St., Suite 1020 Chicago, IL 60602	EduardoRodriguez	312-827-8612	Non-interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	AM CC108 PROG INC ACTS19F	Bank of New York Mellon	424534	\$537,839.82	\$537,839.82	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 North LaSalle St., Suite 1020 Chicago, IL 60602	EduardoRodriguez	312-827-8612	Non-interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	AM CC108 PROG INC ACT204 19F SI	Bank of New York Mellon	424537	\$0.00	\$0.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 North LaSalle St., Suite 1020 Chicago, IL 60602	EduardoRodriguez	312-827-8612	Non-Interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	AM CC108 FIN COST ACT203 24B SL	Bank of New York Mellon	424553	\$0.00	\$0.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 North LaSalle St., Suite 1020 Chicago, IL 60602	EduardoRodriguez	312-827-8612	Non-interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	AM CC108 PROG INC ACT205 24A SI	Bank of New York Mellon	424538	\$0.00	\$0.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 North LaSalle St., Suite 1020 Chicago, IL 60602	EduardoRodriguez	312-827-8612	Non-interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	2015FPCC108 PROG INC ACT206PI	Bank of New York Mellon	514463	\$0.00	\$0.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 North LaSalle St., Suite 1020 Chicago, IL 60602	EduardoRodriguez	312-827-8612	Non-interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	2015FPCC108 PLN REPYMT ACT204 19F SI	Bank of New York Mellon	514464	\$0.00	\$0.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 North LaSalle St., Suite 1020 Chicago, IL 60602	EduardoRodriguez	312-827-8612	Non-interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations

Department Number	Department Name	Name of Account	Name of Depository Institution	Account Number	Account Balance (as of 11/30/2020)	FY 2020 Avg Daily Balance	Authorized Signers	Depository Institution Address	Depository Institution Contact Name	Depository Institution Phone Number	Account Type Interest Bearing or Non-Interest	Current Interest Rate	Explanation for any Non-Interest Bearing Accounts
1013	Department of Planning and Development	2015FPCC108 PLN REPYMT ACT205 24A SI	Bank of New York Mellon	514465	\$0.00	\$0.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 North LaSalle St., Suite 1020 Chicago, IL 60602	EduardoRodriguez	312-827-8612	Non-interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	2015FPCC108 FIN COST ACT203 24B L	Bank of New York Mellon	514466	\$0.00	\$0.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 North LaSalle St., Suite 1020 Chicago, IL 60602	EduardoRodriguez	312-827-8612	Non-interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	2015FPCC108 GTD FD ACT201 EDSL 18A	Bank of New York Mellon	896634	\$0.00	\$0.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 North LaSalle St., Suite 1020 Chicago, IL 60602	EduardoRodriguez	312-827-8612	Non-interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	2015FPCC108 LOAN REPAY ACCT SI 19F	Bank of New York Mellon	896635	\$472,702.93	\$472,702.93	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 North LaSalle St., Suite 1020 Chicago, IL 60602	EduardoRodriguez	312-827-8612	Non-interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	CC PROG 108 SERIES 2015 GUARANTEED INV	Bank of New York Mellon	896636	\$0.00	\$0.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 North LaSalle St., Suite 1020 Chicago, IL 60602	EduardoRodriguez	312-827-8612	Non -Interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	CC PROG 108 SERIES 2015 GUARANTEED INV	Bank of New York Mellon	896637	\$0.00	\$0.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 North LaSalle St., Suite 1020 Chicago, IL 60602	Jennifer Fredericks	312-827-8612	Non-interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	CC PROG 108 SERIES 2015 INT RESERVE AC	Bank of New York Mellon	896638	\$0.00	\$0.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 North LaSalle St., Suite 1020 Chicago, IL 60602	EduardoRodriguez	312-827-8612	Non-interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	CC PROG 108 SERIES 2015 FPCC108 DSRCT202 24C SL 24C	Bank of New York Mellon	896639	\$300,000.00	\$300,000.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 North LaSalle St., Suite 1020 Chicago, IL 60602	EduardoRodriguez	312-827-8612	Non-interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	CC HUD 108 CERMAK CF CC108 GTD FD ACT201 EDSL 18A	Bank of New York Mellon	114792	\$0.00	\$0.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 North LaSalle St., Suite 1020 Chicago, IL 60602	EduardoRodriguez	312-827-8612	Non-interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	CC HUD 108 CERMAK CF CC108 LOAN REPAY ACCT SI 19F	Bank of New York Mellon	114794	\$951,981.00	\$951,981.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 North LaSalle St., Suite 1020 Chicago, IL 60602	EduardoRodriguez	312-827-8612	Non -Interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	CC HUD 108 CERMAK CF CC108 PROG INC ACT206 PI	Bank of New York Mellon	114801	\$0.00	\$0.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 North LaSalle St., Suite 1020 Chicago, IL 60602	EduardoRodriguez	312-827-8612	Non -Interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	CC HUD 108 CERMAK CF CC108 PLN REPYMT ACT204 19F SI	Bank of New York Mellon	114822	\$0.00	\$0.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 North LaSalle St., Suite 1020 Chicago, IL 60602	EduardoRodriguez	312-827-8612	Non-interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	CC HUD 108 CERMAK CF CC108 PYMT INT ACT205 24A SI	Bank of New York Mellon	114824	\$0.00	\$0.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 North LaSalle St., Suite 1020 Chicago, IL 60602	EduardoRodriguez	312-827-8612	Non-interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations



Department Number	Department Name	Name of Account	Name of Depository Institution	Account Number	Account Balance (as of 11/30/2020)	FY 2020 Avg Daily Balance	Authorized Signers	Depository Institution Address	Depository Institution Contact Name	Depository Institution Phone Number	Account Type Interest Bearing or Non-Interest	Current Interest Rate	Explanation for any Non-Interest Bearing Accounts
1013	Department of Planning and Development	CC HUD 108 CERMAK CF CC108 FIN COST ACT203 24B SL	Bank of New York Mellon	114825	\$0.00	\$0.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 North LaSalle St., Suite 1020 Chicago, IL 60602	EduardoRodriguez	312-827-8612	Non-interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1021	Office of CFO	2013B main	Amalgamated Bank of Chicago	1856392000	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	2013A main	Amalgamated Bank of Chicago	1856391001	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	2012D main	Amalgamated Bank of Chicago	1856390002	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	Taxable Capital Improvement Bonds Series 2004D, Main Account	Amalgamated Bank of Chicago	1852272004	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	Taxable Series 2004C Main Account	Amalgamated Bank of Chicago	1852271005	\$1.00	\$1.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	2014A main	Amalgamated Bank of Chicago	1856393009	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	Taxable Bonds Series 2009 B BABs Bond Fund	Amalgamated Bank of Chicago	1853406010	\$10,712,328.00	\$15,767,791.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	2013A bond	Amalgamated Bank of Chicago	1856391010	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	2012C bond	Amalgamated Bank of Chicago	1856390011	\$2,802,695.00	\$11,517,105.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	Taxable Variable Rate Refunding Bonds Series 2012B Bond Fund	Amalgamated Bank of Chicago	1854980012	\$7,183,741.35	\$10,182,031.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	Series 2014D Interest Account	Amalgamated Bank of Chicago	1855581012	\$2,155,528.40	\$2,725,201.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	Taxable Capital Improvement Bonds Series 2004D Bond Fund- General Account	Amalgamated Bank of Chicago	1852272013	\$11,802,808.12	\$11,200,967.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	Capital Equipment Bonds Series 2009D Bond Fund	Amalgamated Bank of Chicago	1853494013	\$0.00	\$95,614.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	Taxable Series 2004C Bond Fund	Amalgamated Bank of Chicago	1852271014	\$1,177,839.63	\$4,549,569.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	Refunding Bonds Series 2009A Bond Fund	Amalgamated Bank of Chicago	1853402014	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	Refunding Bonds Series 2009C Bond Fund	Amalgamated Bank of Chicago	1853493014	\$0.00	\$449,308.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	Variable Rate Refunding Bonds Series 2012A Bond Fund	Amalgamated Bank of Chicago	1854951017	\$14,732,508.53	\$14,287,704.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	2014A bond	Amalgamated Bank of Chicago	1856393018	\$502,368.23	\$5,205,817.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	2013B bond	Amalgamated Bank of Chicago	1856392019	\$4,353,661.78	\$3,953,881.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	2012D bond	Amalgamated Bank of Chicago	1856390020	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	Taxable Variable Rate Refunding Bonds Series 2012B Restricted Account	Amalgamated Bank of Chicago	1854980021	\$8,785,736.49	\$9,223,462.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	Taxable Bonds Series 2011C Bond Fund	Amalgamated Bank of Chicago	1854605026	\$1,275,071.19	\$2,793,148.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	Taxable Refunding Bonds Series 2011B Bond Fund	Amalgamated Bank of Chicago	1854604027	\$2,532,674.43	\$6,153,566.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	Refunding Bonds Series 2011A Bond Fund	Amalgamated Bank of Chicago	1854603028	\$2,133,252.43	\$12,711,824.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	Series 2014D Principal Account	Amalgamated Bank of Chicago	1855581030	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	Capital Equipment Bonds Series 2009D Project Fund	Amalgamated Bank of Chicago	1853494031	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	Taxable Bonds Series 2009 B BABs Corporate Project Fund	Amalgamated Bank of Chicago	1853406085	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	

Department Number	Department Name	Name of Account	Name of Depository Institution	Account Number	Account Balance (as of 11/30/2020)	FY 2020 Avg Daily Balance	Authorized Signers	Depository Institution Address	Depository Institution Contact Name	Depository Institution Phone Number	Account Type Interest Bearing or Non-Interest	Current Interest Rate	Explanation for any Non-Interest Bearing Accounts
1021	Office of CFO	2004D Bond Fund Restricted Assets	Amalgamated Bank of Chicago	1852272086	\$11,332,485.56	\$11,319,264.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	COOK19BD&INT	Amalgamated Bank of Chicago	1857038017	\$725,546.29	\$33,683,243.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.02%	
1021	Office of CFO	COOK CNTY SALES TAX12 PLG ST REV FD	Bank of New York Mellon	504209	\$0.00	\$301.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
1021	Office of CFO	COOK CNTY SALES TAX 2012 DS INT FD	Bank of New York Mellon	504210	\$404,070.00	\$1,304,107.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
1021	Office of CFO	COOK CNTY SALES TAX 2012 DS PRIN FD	Bank of New York Mellon	504211	\$364,207.00	\$1,869,338.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
1021	Office of CFO	COOK CNTY GO REF 2010G BOND FD	Bank of New York Mellon	750411	\$1,618,682.00	\$2,908,829.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
1021	Office of CFO	COOK CNTY SALES TAX 2012 PROJECT FD	Bank of New York Mellon	504214	\$6,659,869.00	\$8,074,117.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
1021	Office of CFO	COOK CNTY SALES TAX 2013 DS INT FD	Bank of New York Mellon	499520	\$440,530.00	\$10,123,611.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
1021	Office of CFO	COOKCTY S T 2013 CALC AGT DEP FD	Bank of New York Mellon	499526	\$3,178,849.00	\$34,274,657.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
1021	Office of CFO	COOK CNTY GO REF BDS SER 2010A PI	Bank of New York Mellon	891031	\$1,260,996.00	\$5,090,142.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.03%	
1021	Office of CFO	COOK CNTY SALES TAX 2017 PROJECT FD	Bank of New York Mellon	677636	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
1021	Office of CFO	COOK CNTY TAX GO SER 2010D BAB PI	Bank of New York Mellon	891037	\$1,075,514.00	\$5,816,842.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.03%	
1021	Office of CFO	COOK CNTY SALES TAX 2017 COI ACCT	Bank of New York Mellon	677638	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
1021	Office of CFO	COOK CNTY CAP IMPROV PRJ FD SER 10D10D	Bank of New York Mellon	891039	\$0.00	\$3,134,989.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
1021	Office of CFO	COOK CNTY GO REF 2014C BOND FD	Bank of New York Mellon	447240	\$12,419,798.00	\$11,579,259.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.06%	
1021	Office of CFO	COOK CNTY GO 2010 BD FD	Bank of New York Mellon	891043	\$37,206,005.00	\$33,273,080.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.03%	
1021	Office of CFO	COOK CNTY CAP EQUIP PROJ FD SER 10D0D	Bank of New York Mellon	891048	\$260.00	\$260.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.03%	
1021	Office of CFO	COOK CNTY SALES TAX 2012 DS INT FD	Bank of New York Mellon	504210	\$404,070.00	\$1,304,107.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
1021	Office of CFO	CNTY OF COOK RECEIPTS DEP 2005	Bank of New York Mellon	756092	\$9,383,738.00	\$9,373,744.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
1021	Office of CFO	COOK CNTY SALES TAX 2012 DS PRIN FD	Bank of New York Mellon	504211	\$364,207.00	\$1,869,338.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
1021	Office of CFO	COOK CNTY ST 2013 SF DEPOSIT ACCT	Bank of New York Mellon	580996	\$177,225.00	\$544,081.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
1021	Office of CFO	COOK CNTY ST 2013 SF PAYMENT ACCT	Bank of New York Mellon	580997	\$5,236,644.00	\$4,826,819.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
1021	Office of CFO	COOK CNTY ST 2013 SF REBATE ACCT	Bank of New York Mellon	580998	\$13,575.00	\$12,767.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	

Department Number	Department Name	Name of Account	Name of Depository Institution	Account Number	Account Balance (as of 11/30/2020)	FY 2020 Avq Daily Balance	Authorized Signers	Depository Institution Address	Depository Institution Contact Name	Depository Institution Phone Number	Account Type Interest Bearing or Non-Interest	Current Interest Rate	Explanation for any Non-Interest Bearing Accounts
1021	Office of CFO	COOK CNTY SALES TAX 2018 OI ACCT	Bank of New York Mellon	277840	\$2,831.54	\$2,831.54	Preckwinkle, Rizki, Ambolo, Wilson, Schick	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
1021	Office of CFO	COOK CNTY SALES TAX 2018 DS INT FD	Bank of New York Mellon	277841	\$713,858.95	\$33,135,697.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
1021	Office of CFO	COOK CNTY SALES TAX 2018 DS PRIN FD	Bank of New York Mellon	277842	\$0.00	\$6,750.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
1021	Office of CFO	COOK CNTY SALES TAX 2017 DS INT FD	Bank of New York Mellon	677626	\$1,390,072.00	\$3,328,524.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
1021	Office of CFO	COOK CNTY SALES TAX 2018 PROJECT FD	Bank of New York Mellon	277843	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
1021	Office of CFO	COOK CNTY SALES TAX 2018 REBATE FD	Bank of New York Mellon	277844	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
1021	Office of CFO	COOK CNTY GO REF 2014C EXPENSE FD	Bank of New York Mellon	447241	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8527	Interest Bearing	0.06%	
1021	Office of CFO	COOK CNTY SALES TAX 2013 DS INT FD	Bank of New York Mellon	499520	\$440,530.00	\$10,123,611.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
1021	Office of CFO	COOK CNTY SALES TAX 2013 DS PRIN FD	Bank of New York Mellon	499521	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
1021	Office of CFO	COOK CNTY SALES TAX 2013 DS RES FD	Bank of New York Mellon	499522	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
1021	Office of CFO	COOK CNTY ST 2013 CALC AGT DEP FD	Bank of New York Mellon	499526	\$3,178,849.00	\$34,274,657.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
1021	Office of CFO	COOK CNTY SALES TAX 2012 DS REBATE FD	Bank of New York Mellon	504213	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
1021	Office of CFO	COOK CNTY SALES TAX 2017 DS PRIN FD	Bank of New York Mellon	677630	\$1,461.00	\$1,459.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
1021	Office of CFO	Cook Co IL GO Ref Bds Tax Receipts 2016	ZB, National Association dba Zions Bank	1550100	\$812,569.00	\$11,980,710.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	111 West Washington St. Suite 1860 Chicago, IL 60602	Daryl Pomykala	(312) 763-4256	Interest Bearing	0.03%	
1021	Office of CFO	Cook Co IL GO Ref Bds Tax Receipts 2018	ZB, National Association dba Zions Bank	1550101	\$2,445,161.00	\$11,285,870.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	111 West Washington St. Suite 1860 Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.03%	
1021	Office of CFO	COOK CNTY SALES TAX 2017 DS PRIN FD	Bank of New York Mellon	677638	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	111 West Washington St. Suite 1860 Chicago, IL 60602	Daryl Pomykala	(312) 763-4256	Interest Bearing	0.01%	
1021	Office of CFO	Cook County General Obligation Refunding Bonds Series 2011A Main Account	AMALGAMATED	xxxxxxx00	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	Cook County Taxable General Obligation Series 2009B Build America Bonds-Direct Pay Main Account	AMALGAMATED	xxxxxxx01	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	Cook County 2011 Refunding Escrow - Taxable	AMALGAMATED	xxxxxxx01	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	Taxable GO Capital Improvement Bonds Series 2004D Main Account	AMALGAMATED	xxxxxxx04	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	Cook County IL General Obligation Capital Equipment Bonds Series 2009D Main Account	AMALGAMATED	xxxxxxx04	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	Cook County General Obligation Refunding Bonds Series 2009A Main Account	AMALGAMATED	xxxxxxx05	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	Cook County IL Refunding General Obligation Bonds Series 2009C Main Account	AMALGAMATED	xxxxxxx05	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	Cook County Taxable General Obligation Bonds Series 2011C Main Account	AMALGAMATED	xxxxxxx08	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	

Department Number	Department Name	Name of Account	Name of Depository Institution	Account Number	Account Balance (as of 11/30/2020)	FY 2020 Avg Daily Balance	Authorized Signers	Depository Institution Address	Depository Institution Contact Name	Depository Institution Phone Number	Account Type Interest Bearing or Non-Interest	Current Interest Rate	Explanation for any Non-Interest Bearing Accounts
1021	Office of CFO	Cook County Taxable General Obligation Refunding Bonds Series 2011B Main Account	AMALGAMATED	xxxxxxxx09	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	Tax Exempt GO Capital Improvement Bond Series 2004B Bond Fund	AMALGAMATED	xxxxxxxx15	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	Taxable GO Capital Improvement Bonds Series 2004D - Series 2004D Account	AMALGAMATED	xxxxxxxx22	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	Cook County 2012A REB	AMALGAMATED	xxxxxxxx26	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	Taxable GO Capital Improvement Bonds Series 2004D Bank Bond Special Deposit Account	AMALGAMATED	xxxxxxxx31	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	Cook County General Obligation Refunding Bonds Series 2009A Rebate Fund	AMALGAMATED	xxxxxxxx32	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	Cook County IL Refunding General Obligation Bonds Series 2009C Rebate Fund	AMALGAMATED	xxxxxxxx32	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	Cook County General Obligation Refunding Bonds Series 2011A Rebate Fund	AMALGAMATED	xxxxxxxx37	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	Cook County Taxable General Obligation Series 2009B Build America Bonds-Direct Pay Rebate Fund	AMALGAMATED	xxxxxxxx38	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	Cook County IL General Obligation Capital Equipment Bonds Series 2009D Rebate Fund	AMALGAMATED	xxxxxxxx40	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	Taxable GO Series 2004C-Series 2004C Account	AMALGAMATED	xxxxxxxx41	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	Cook County Taxable General Obligation Series 2009B Build America Bonds-Direct Pay Public Safety Project Fund	AMALGAMATED	xxxxxxxx47	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	Cook County Taxable General Obligation Series 2009B Build America Bonds-Direct Pay Health Project Fund	AMALGAMATED	xxxxxxxx56	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	COOK 2004D CUSTODY	AMALGAMATED	xxxxxxxx77	\$0.00	\$0.00	Sarah Garza Resnick, Isalia Tull	JPMorgan Chase Bank, N.A. P.O. Box 182051 Columbus, OH 43218-2051	Yolanda Savage, Kimberly Rumph	866-954-3718	Non-Interest Bearing	0.02	No interest because it is a Commercial Checking Account
1040	Assessor's Office	Demand Deposit	JPMorgan Chase Bank	715437240	\$55,379.17	\$61.341	Kimberly L. Harris-Mooring; Sarah Garza-Resnick	JPMorgan Chase Bank, N.A. P.O. Box 182051 Columbus, OH 43218-2051	Yolanda Savage	866-954-3718	Interest Bearing	0.18%	N/A
1110	Real Estate & Tax Services	General Fee Account	JP MORGAN CHASE BANK, N A	4282507	\$735,252.00	\$1,184,906.00	Karen A. Yarbrough, Cedric Giles, Carolyn Wilhight, Margaret Zilligen	2 N La Salle St	Jeff Sundheimer	312-732-7440	Interest Bearing	0.15%	N/A
1110	Real Estate & Tax Services	Redemption Fund	JP MORGAN CHASE BANK, N A	4281403	\$22,508,088.52	\$20,486,787.00	Karen A. Yarbrough, Cedric Giles, Carolyn Wilhight, Margaret Zilligen	2 N La Salle St	Jeff Sundheimer	312-732-7440	Interest Bearing	0.15%	N/A
1110	Real Estate & Tax Services	Scavenger Pendaty Fund	JP MORGAN CHASE BANK, N A	4282736	\$2,585,348.02	\$2,561,860.00	Karen A. Yarbrough, Cedric Giles, Carolyn Wilhight, Margaret Zilligen	2 N La Salle St	Jeff Sundheimer	312-732-7440	Interest Bearing	0.15%	N/A
1110	Real Estate & Tax Services	Scavenger Principal	JP MORGAN CHASE BANK, N A	428515	\$7,047,773.49	\$6,965,580.00	Karen A. Yarbrough, Cedric Giles, Carolyn Wilhight, Margaret Zilligen	2 N La Salle St	Trina Tyler	312-732-7440	Interest Bearing	0.00%	Used for petty cash and balances may go below \$1000.00
1110	Real Estate & Tax Services	Imprest	Amalgamated Bank of Chicago	120622022	\$695.92	\$1,220.95	Sharon Hoffman, Vanessa Whitehead	PO Box 1800	Kimberly Jones	773-873-8800	Non Interest	0.00%	The account was originally an interest bearing account. The Bank Changed the Department's account to a business account which is not interest bearing. Department plans to change back.
1313	The Social Service Department	Social Service Department	Us Bank	1-545-3990-6946	\$536,462.66	\$541,590.86	Leonard B. Dixon, Steven Smith	1 Chase Tower Chicago, IL 60602	Nenos Guiwargis	312-732-2003	Non-Interest	0.00%	Checking Account
1440	JTDC	Checking	JP MORGAN CHASE BANK, N A	731683202	\$526.09	\$352.00	Leonard B. Dixon, Steven Smith	1 Chase Tower Chicago, IL 60602	Nenos Guiwargis	312-732-2003	Interest Bearing	0.01%	N/A
1440	JTDC	Savings	JP MORGAN CHASE BANK, N A	3010043916	\$10,172.00	\$9,200.00	Thomas Lyons, James Anderson	111 W. Monroe Chicago, IL 60603	Mark Miltrovitch	312-461-6538	Interest Bearing	0.01%	
280/532	Adult Probation	Probation Account	BMO Harris Bank N.A.	2013274	\$312,884.41	\$371,304.78	Thomas Lyons, James Anderson	111 W. Monroe Chicago, IL 60603	Mark Miltrovitch	312-461-6538	Interest Bearing	0.20%	