

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 Non-Interest December 30, 2022												
Department Number	Department Name	Name of Account	Name of Depository Institution	Account Balance (as of 11/30/2022)	FY 2022 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.	\$40,659,737.24	\$20,677,433.39	Kenneth Harris, Allison Davidson	P.O. BOX 659732 San Antonio TX	Abimbola Banire Jacquie Peluso Tameka L. Kirkman Ashley P. Finley	312-732-2021, 312-732-2073, 312-732-1282, 312-732-7562	Interest Bearing	2.70%	
7	Revenue	Cook County Government	J.P. Morgan Chase Bank, N.A.	\$0.00	\$0.00	Kenneth Harris, Allison Davidson, Montell Davenport, David Sanborne	P.O. BOX 659732 San Antonio TX	Abimbola Banire Jacquie Peluso Tameka L. Kirkman Ashley P. Finley	312-732-2021, 312-732-2073, 312-732-1282, 312-732-7563	Non-Interest	0.00%	This is a cash concentration account.
7	Revenue	Cook County Government	J.P. Morgan Chase Bank, N.A.	\$0.00	\$0.00	Kenneth Harris, Allison Davidson	P.O. BOX 659732 San Antonio TX	Abimbola Banire Jacquie Peluso Tameka L. Kirkman Ashley P. Finley	312-732-2021, 312-732-2073, 312-732-1282, 312-732-7564	Non-Interest	0.00%	Funds are held as Non-Interest-bearing because this is a cash bonds account only.
060	COOK COUNTY TREASURER	COUNTY EMPLOYEE EXCESS BENEFITS	ALBANY BANK AND TRUST COMPANY N.A.	\$185,098.89	\$1,396,827.76	Maria Pappas David Byrnes Andrew Jatco	3400 W. Lawrence Ave. Chicago, IL 60625	Adam Steinback	773-463-5681	Interest Bearing	0.25%	
060	COOK COUNTY TREASURER	911 EMERGENCY TELEPHONE	ALBANY BANK AND TRUST COMPANY N.A.	\$2,755,577.76	\$1,719,433.36	Maria Pappas David Byrnes Andrew Jatco	3400 W. Lawrence Ave. Chicago, IL 60625	Adam Steinback	773-463-5681	Interest Bearing	0.25%	
060	COOK COUNTY TREASURER	CONDEMNATION AWARDS	ALBANY BANK AND TRUST COMPANY N.A.	\$1,038,129.32	\$2,842,928.42	Maria Pappas David Byrnes Andrew Jatco	3400 W. Lawrence Ave. Chicago, IL 60625	Adam Steinback	773-463-5681	Non-Interest	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 Non-Interest benefit from any interest earned on these deposits because all interest earned is distributed to the entitled parties and Non-Interest to the County.
060	COOK COUNTY TREASURER	CASH BONDS	ALBANY BANK AND TRUST COMPANY N.A.	CLOSED	\$99,898.81	Maria Pappas David Byrnes Andrew Jatco	3400 W. Lawrence Ave. Chicago, IL 60625	Adam Steinback	773-463-5681	Non-Interest	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 Non-Interest 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 Non-Interest benefit, as any interest earned on these funds would be remitted to the depositor.
060	COOK COUNTY TREASURER	FLEXIBLE SPENDING	AMALGAMATED BANK OF CHICAGO	\$1,153,228.95	\$1,002,112.79	Maria Pappas David Byrnes Andrew Jatco	One W. Monroe St. Chicago, IL 60603	Trina Tyler	312-822-3134	Non-Interest	0.00%	Non-Interest-bearing account due to the compelling economic reasons. The interest earnings would Non-Interest have been sufficient to offset the service fees. Account is set up with Non-Interest fees and Non-Interest interest.
060	COOK COUNTY TREASURER	GENERAL A	ASSOCIATED BANK	\$710,134.18	\$709,132.15	Maria Pappas David Byrnes Andrew Jatco	180 W Virginia St, Crystal Lake, IL 60014	Carl Abrahamson	847-641-9655	Interest Bearing	3.50%	
060	COOK COUNTY TREASURER	GENERAL C	ASSOCIATED BANK	\$348,480,250.86	\$171,315,896.90	Maria Pappas David Byrnes Andrew Jatco	180 W Virginia St, Crystal Lake, IL 60014	Carl Abrahamson	847-641-9655	Interest Bearing	3.50%	
060	COOK COUNTY TREASURER	C-FUND ARPA	ASSOCIATED BANK	\$100,341,674.43	\$100,076,535.56	Maria Pappas David Byrnes Andrew Jatco	180 W Virginia St, Crystal Lake, IL 60014	Carl Abrahamson	847-641-9655	Interest Bearing	3.50%	
060	COOK COUNTY TREASURER	CCH MGD CARE	ASSOCIATED BANK	\$100,354,020.79	\$100,076,734.70	Maria Pappas David Byrnes Andrew Jatco	180 W Virginia St, Crystal Lake, IL 60014	Carl Abrahamson	847-641-9655	Interest Bearing	3.75%	
060	COOK COUNTY TREASURER	GENERAL D	ASSOCIATED BANK	\$1,313,496.26	\$1,936,224.83	Maria Pappas David Byrnes Andrew Jatco	180 W Virginia St, Crystal Lake, IL 60014	Carl Abrahamson	847-641-9656	Interest Bearing	3.50%	

060	COOK COUNTY TREASURER	CONDEMNATION AWARDS	ASSOCIATED BANK	\$2,250,000.00	\$2,108,219.18	Maria Pappas David Byrnes Andrew Jatiko	180 W Virginia St, Crystal Lake, IL 60014	Carl Abrahamson	847-641-9656	Non-Interest	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 Non-Interest benefit from any interest earned on these deposits because all interest earned is distributed to the entitled parties and Non-Interest to the County.
060	COOK COUNTY TREASURER	C FUND MM	VALLEY NATIONAL BANK	\$7.84	\$153,966.90	Maria Pappas David Byrnes Andrew Jatiko	1 N. LaSalle St. 2nd Fl, Chicago, IL 60602	Phillip McCaulay	312-419-4105	Interest Bearing	1.50%	
060	COOK COUNTY TREASURER	CONDEMNATION AWARDS	VALLEY NATIONAL BANK	\$0.00	\$283,561.64	Maria Pappas David Byrnes Andrew Jatiko	1 N. LaSalle St. 2nd Fl, Chicago, IL 60602	Phillip McCaulay	312-419-4105	Non-Interest	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 Non-Interest benefit from any interest earned on these deposits because all interest earned is distributed to the entitled parties and Non-Interest to the County.
060	COOK COUNTY TREASURER	CONDEMNATION AWARDS	BANK OF AMERICA	\$0.00	\$0.00	Maria Pappas David Byrnes Andrew Jatiko	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	Non-Interest	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 Non-Interest benefit from any interest earned on these deposits because all interest earned is distributed to the entitled parties and Non-Interest to the County.
060	COOK COUNTY TREASURER	CONTROLLED "A"	BANK OF AMERICA	\$558,823.58	\$4,419,552.75	Maria Pappas David Byrnes Andrew Jatiko	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	Non-Interest	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 Non-Interest 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	\$795,379,111.49	\$708,873,585.50	Maria Pappas David Byrnes Andrew Jatiko	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	Interest Bearing	3.35%	
060	COOK COUNTY TREASURER	OLD CORPORATE FUNDS ACCOUNT	BANK OF AMERICA	\$1,213,499.22	\$1,213,499.22	Maria Pappas David Byrnes Andrew Jatiko	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	Non-Interest	0.00%	Non-Interest-bearing account due to the compelling econNon-Interest reasons. Account is tied to the Master Operating Account with an ECR (Earnings Credit Rate) to offset fees incurred.
060	COOK COUNTY TREASURER	SALARY CONTROL DISBURSEMENT ACCT	BANK OF AMERICA	\$819,964.47	\$821,539.28	Toni Preckwinkle Maria Pappas Lawrence Wilson	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	Non-Interest	0.00%	Non-Interest-bearing account due to the compelling econNon-Interest reasons. Account is tied to the Master Operating Account with an ECR (Earnings Credit Rate) to offset fees incurred.
060	COOK COUNTY TREASURER	COOK COUNTY MASTER OPERATING ACCOUNT	BANK OF AMERICA	\$1,348,307.95	\$1,619,545.55	Maria Pappas David Byrnes Andrew Jatiko	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	Non-Interest	0.00%	Non-Interest-bearing account due to the compelling econNon-Interest reasons. Account earns 19bp ECR to offset fees incurred with Disbursement Accounts.
060	COOK COUNTY TREASURER	ELECTION CONTROL DISBURSEMENT ACCT	BANK OF AMERICA	\$123,919.20	\$123,919.20	Toni Preckwinkle Maria Pappas Lawrence Wilson	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	Non-Interest	0.00%	Non-Interest-bearing account due to the compelling econNon-Interest reasons. Account is tied to the Master Operating Account with an ECR (Earnings Credit Rate) to offset fees incurred.
060	COOK COUNTY TREASURER	JUROR CONTROL DISBURSEMENT ACCT	BANK OF AMERICA	\$523,277.80	\$523,415.97	Toni Preckwinkle Maria Pappas Lawrence Wilson	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	Non-Interest	0.00%	Non-Interest-bearing account due to the compelling econNon-Interest reasons. Account is tied to the Master Operating Account with an ECR (Earnings Credit Rate) to offset fees incurred.

060	COOK COUNTY TREASURER	SUPPLY CONTROL DISBURSEMENT ACCT	BANK OF AMERICA	\$0.00	\$0.00	Toni Preckwinkle Maria Pappas Lawrence Wilson	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	Non-Interest	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.
060	COOK COUNTY TREASURER	GENERAL C FUND	BMO HARRIS BANK	\$505,695,236.27	\$396,774,089.02	Maria Pappas David Byrnes Andrew Jatco	320 S Canal St 16 West Chicago, IL 60606	Jim Grammas	312-461-7895	Interest Bearing	3.45%	
060	COOK COUNTY TREASURER	CCH MANAGED CARE	BMO HARRIS BANK	\$0.00	\$0.00	Maria Pappas David Byrnes Andrew Jatco	320 S Canal St 16 West Chicago, IL 60606	Jim Grammas	312-461-7895	Interest Bearing	3.45%	Non-Interest: Non-Interest bank statement due to Non-Interest activity.
060	COOK COUNTY TREASURER	C FUND ARPA	BMO HARRIS BANK	\$0.00	\$0.00	Maria Pappas David Byrnes Andrew Jatco	320 S Canal St 16 West Chicago, IL 60606	Jim Grammas	312-461-7895	Interest Bearing	3.45%	Non-Interest: Non-Interest bank statement due to Non-Interest activity.
060	COOK COUNTY TREASURER	CCH MANAGED CARE - C FUND	CITIBANK	\$475,055,275.41	\$341,985,284.53	Maria Pappas David Byrnes Andrew Jatco	227 W Monroe St. Chicago, IL 60606	Brandon Moore	212-816-8705	Interest Bearing	0.01%	
060	COOK COUNTY TREASURER	COOK COUNTY MASTER OPERATING INTEREST ACCOUNT	CITIBANK	\$1,475,662.35	\$265,642,001.09	Maria Pappas David Byrnes Andrew Jatco	227 W Monroe St. Chicago, IL 60606	Brandon Moore	212-816-8705	Interest Bearing	0.01%	
060	COOK COUNTY TREASURER	COOK COUNTY MASTER OPERATING ACCOUNT	CITIBANK	\$120,075,541.46	\$98,213,392.09	Maria Pappas David Byrnes Andrew Jatco	227 W Monroe St. Chicago, IL 60606	Brandon Moore	212-816-8705	Non-Interest	0.00%	Account earns 55bp ECR to offset fees incurred with Disbursement Accounts. Account holds balance to cover disbursements with all excess funds placed in savings account earning 1bp interest.
060	COOK COUNTY TREASURER	COOK COUNTY PAYROLL DISBURSEMENT ACCT	CITIBANK	\$0.00	\$6.88	Toni Preckwinkle Maria Pappas Lawrence Wilson	227 W Monroe St. Chicago, IL 60606	Brandon Moore	212-816-8705	Non-Interest	0.00%	Zero balance account - daily, the entire balance is transferred into the Master Operating (cash concentration) Account (#801593143) which earns interest.
060	COOK COUNTY TREASURER	COOK COUNTY JUROR DISBURSEMENT ACCT	CITIBANK	\$0.00	\$0.00	Toni Preckwinkle Maria Pappas Lawrence Wilson	227 W Monroe St. Chicago, IL 60606	Brandon Moore	212-816-8705	Non-Interest	0.00%	Zero balance account - daily, the entire balance is transferred into the Master Operating (cash concentration) Account (#801593143) which earns interest.
060	COOK COUNTY TREASURER	COOK COUNTY SUPPLY DISBURSEMENT ACCT	CITIBANK	\$0.00	\$3.21	Toni Preckwinkle Maria Pappas Lawrence Wilson	227 W Monroe St. Chicago, IL 60606	Brandon Moore	212-816-8705	Non-Interest	0.00%	Zero balance account - daily, the entire balance is transferred into the Master Operating (cash concentration) Account (#801593143) which earns interest.
060	COOK COUNTY TREASURER	COOK COUNTY ELECTION DISBURSEMENT ACCOUNT	CITIBANK	\$0.00	\$0.00	Toni Preckwinkle Maria Pappas Lawrence Wilson	227 W Monroe St. Chicago, IL 60606	Brandon Moore	212-816-8705	Non-Interest	0.00%	Zero balance account - daily, the entire balance is transferred into the Master Operating (cash concentration) Account (#801593143) which earns interest.
060	COOK COUNTY TREASURER	911 SAVINGS	FIRST EAGLE NATIONAL BANK	\$514,729.15	\$2,680,248.60	Maria Pappas David Byrnes Andrew Jatco	1039 E. Lake St. HaNon-Interestver Park, IL 60133	Christine Freund	630-893-3800 x104	Interest Bearing	0.15%	
060	COOK COUNTY TREASURER	GENERAL D SAVINGS	FIRST EAGLE NATIONAL BANK	\$4,080,277.64	\$4,076,980.62	Maria Pappas David Byrnes Andrew Jatco	1039 E. Lake St. HaNon-Interestver Park, IL 60133	Christine Freund	630-893-3800 x104	Interest Bearing	0.15%	
060	COOK COUNTY TREASURER	CONDEMNATION AWARDS	FIRST EAGLE NATIONAL BANK	\$4,250,000.00	\$3,116,438.36	Maria Pappas David Byrnes Andrew Jatco	1040 E. Lake St. HaNon-Interestver Park, IL 60133	Christine Freund	630-893-3800 x104	Non-Interest	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 Non-Interest benefit from any interest earned on these deposits because all interest earned is distributed to the entitled parties and Non-Interest to the County.
060	COOK COUNTY TREASURER	CONDEMNATION AWARDS	OLD NATIONAL BANK	\$3,000,000.00	\$2,823,287.67	Maria Pappas David Byrnes Andrew Jatco	24509 West Lockport St Plainfield, IL 60544	Susan Wade	815-327-4823	Non-Interest	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 Non-Interest benefit from any interest earned on these deposits because all interest earned is distributed to the entitled parties and Non-Interest to the County.
060	COOK COUNTY TREASURER	GENERAL "A" TPA	JPMORGAN CHASE	\$604,914.07	\$101,179,606.37	Maria Pappas David Byrnes Andrew Jatco	10 South Dearborn St. Chicago, IL 60603	Jeff Sundheimer	312-732-7440	Interest Bearing	2.60%	

060	COOK COUNTY TREASURER	GENERAL "D" SAVINGS	JPMORGAN CHASE	\$1,628,895.05	\$3,306,884.74	Maria Pappas David Byrnes Andrew Jatco	10 South Dearborn St. Chicago, IL 60603	Jeff Sundheimer	312-732-7440	Interest Bearing	2.60%	
060	COOK COUNTY TREASURER	GENERAL "A"	JPMORGAN CHASE	\$444,398,504.31	\$256,785,366.11	Maria Pappas David Byrnes Andrew Jatco	10 South Dearborn St. Chicago, IL 60603	Jeff Sundheimer	312-732-7440	Non-Interest	0.00%	Non-Interest-bearing account due to the compelling ecoNon-Interest reasons. Account earns 15bp ECR to offset fees incurred.
060	COOK COUNTY TREASURER	GENERAL "A" Interest Bearing	JPMORGAN CHASE	\$442,031.73	\$15,483,370.53	Maria Pappas David Byrnes Andrew Jatco	10 South Dearborn St. Chicago, IL 60603	Jeff Sundheimer	312-732-7440	Interest Bearing	2.47%	
060	COOK COUNTY TREASURER	TAX SALE COLLATERAL	JPMORGAN CHASE	\$17,764.35	\$5,912,589.64	Maria Pappas David Byrnes Andrew Jatco	10 South Dearborn St. Chicago, IL 60603	Jeff Sundheimer	312-732-7440	Non-Interest	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 Non-Interest 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 Non-Interest benefit, as any interest earned on these funds would be remitted to the depositor.
060	COOK COUNTY TREASURER	LOCKBOX B	JPMORGAN CHASE	\$0.00	\$0.00	Maria Pappas David Byrnes Andrew Jatco	10 South Dearborn St. Chicago, IL 60603	Jeff Sundheimer	312-732-7440	Non-Interest	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	JPMORGAN CHASE	\$0.00	\$0.00	Maria Pappas David Byrnes Andrew Jatco	10 South Dearborn St. Chicago, IL 60603	Jeff Sundheimer	312-732-7440	Non-Interest	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	JPMORGAN CHASE	\$8,049,351.79	\$2,117,962.72	Maria Pappas David Byrnes Andrew Jatco	10 South Dearborn St. Chicago, IL 60603	Jeff Sundheimer	312-732-7440	Non-Interest	0.00%	Account balance is kept at the amount needed to cover current disbursements. Excess "D" funds Non- Interest needed to cover disbursements are placed in Chase D Savings account that earns interest.
060	COOK COUNTY TREASURER	PETTY CASH ACCOUNT	JPMORGAN CHASE	\$2,542.51	\$2,769.48	Maria Pappas David Byrnes	10 South Dearborn St. Chicago, IL 60603	Jeff Sundheimer	312-732-7440	Non-Interest	0.00%	Non-Interest-bearing account due to the compelling ecoNon-Interest reasons. The interest earnings would Non-Interest have been sufficient to offset the service fees. Account is set up with Non-Interest fees and Non-Interest interest.
060	COOK COUNTY TREASURER	CONDEMNATION AWARDS	PAN AMERICAN	\$500,000.00	\$499,999.84	Maria Pappas David Byrnes Andrew Jatco	1440 W Non-Interestrth Ave Melrose Park, IL 60160	Anthony Uroni	708-865-5700	Non-Interest	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 Non-Interest benefit from any interest earned on these deposits because all interest earned is distributed to the entitled parties and Non-Interest to the County.
061	COOK COUNTY TREASURER	GENERAL C FUND	PNC	\$75,657,144.41	\$59,410,375.88	Maria Pappas David Byrnes Andrew Jatco	1 Non-Interestrth Franklin, FI 28 Chicago, IL 60606	Jonathan CasiaNon-Interest	312-338-2295	Interest Bearing	4.05%	
060	COOK COUNTY TREASURER	C FUND ARPA	PNC	\$0.00	\$0.00	Maria Pappas David Byrnes Andrew Jatco	1 Non-Interestrth Franklin, FI 28 Chicago, IL 60606	Jonathan CasiaNon-Interest	312-338-2295	Interest Bearing	4.05%	Non-InterestTE: Non-Interest bank statement due to Non-Interest activity.
060	COOK COUNTY TREASURER	CCH MGD CARE	PNC	\$200,555,692.41	\$120,967,517.68	Maria Pappas David Byrnes Andrew Jatco	1 Non-Interestrth Franklin, FI 28 Chicago, IL 60606	Jonathan CasiaNon-Interest	312-338-2295	Interest Bearing	4.05%	
060	COOK COUNTY TREASURER	GRANTS	US BANCORP/ ILLINon-InterestS FUNDS	\$0.00	\$0.00	Maria Pappas	PO BOX 2088 Springfield, IL 62705	Illinon-Interestis Funds Group	800-947-8479 x0	Interest Bearing	4.31%	Non-InterestTE: Non-Interest bank statement due to Non-Interest activity.
060	COOK COUNTY TREASURER	MOTOR FUEL TAX	US BANCORP/ ILLINon-InterestS FUNDS	\$0.00	\$2,203,266.32	Maria Pappas	PO BOX 2088 Springfield, IL 62705	Illinon-Interestis Funds Group	800-947-8479 x0	Interest Bearing	4.31%	
060	COOK COUNTY TREASURER	PROBATION OFFICE/CHILD HOME PLACE	US BANCORP/ ILLINon-InterestS FUNDS	\$0.06	\$0.06	Maria Pappas	PO BOX 2088 Springfield, IL 62705	Illinon-Interestis Funds Group	800-947-8479 x0	Interest Bearing	4.31%	
060	COOK COUNTY TREASURER	MEDICAID COOK COUNTY HOSPITAL	US BANCORP/ ILLINon-InterestS FUNDS	\$23,373,898.44	\$9,413,943.08	Maria Pappas	PO BOX 2088 Springfield, IL 62705	Illinon-Interestis Funds Group	800-947-8479 x0	Interest Bearing	4.31%	
060	COOK COUNTY TREASURER	MEDICAID PROVIDENT HOSPITAL	US BANCORP/ ILLINon-InterestS FUNDS	\$905,257.87	\$86,115.72	Maria Pappas	PO BOX 2088 Springfield, IL 62705	Illinon-Interestis Funds Group	800-947-8479 x0	Interest Bearing	4.31%	
060	COOK COUNTY TREASURER	MEDICAID OAK FOREST HOSPITAL	US BANCORP/ ILLINon-InterestS FUNDS	\$991,971.33	\$92,423.95	Maria Pappas	PO BOX 2088 Springfield, IL 62705	Illinon-Interestis Funds Group	800-947-8479 x0	Interest Bearing	4.31%	
060	COOK COUNTY TREASURER	PERSONAL PROPERTY REPLACEMENT TAX	US BANCORP/ ILLINon-InterestS FUNDS	\$26.59	\$5,219,594.23	Maria Pappas	PO BOX 2088 Springfield, IL 62705	Illinon-Interestis Funds Group	800-947-8479 x0	Interest Bearing	4.31%	
060	COOK COUNTY TREASURER	INCOME TAX	US BANCORP/ ILLINon-InterestS FUNDS	\$0.00	\$381,553.56	Maria Pappas	PO BOX 2088 Springfield, IL 62705	Illinon-Interestis Funds Group	800-947-8479 x0	Interest Bearing	4.31%	
060	COOK COUNTY TREASURER	SALE TAX COUNTY HOME RULE	US BANCORP/ ILLINon-InterestS FUNDS	\$44.10	\$43.89	Maria Pappas	PO BOX 2088 Springfield, IL 62705	Illinon-Interestis Funds Group	800-947-8479 x0	Interest Bearing	4.31%	

060	COOK COUNTY TREASURER	SALES TAX	US BANCORP/ ILLINon-InterestS FUNDS	\$0.00	\$6,957,276.46	Maria Pappas	PO BOX 2088 Springfield, IL 62705	Illinon-Interestis Funds Group	800-947-8479 x0	Interest Bearing	4.31%	
060	COOK COUNTY TREASURER	COUNTY TB DISTRICT FUNDS	US BANCORP/ ILLINon-InterestS FUNDS	\$539.98	\$534.48	Maria Pappas	PO BOX 2088 Springfield, IL 62705	Illinon-Interestis Funds Group	800-947-8479 x0	Interest Bearing	4.31%	
060	COOK COUNTY TREASURER	GENERAL REVENUE	US BANCORP/ ILLINon-InterestS FUNDS	\$486.39	\$481.33	Maria Pappas	PO BOX 2088 Springfield, IL 62705	Illinon-Interestis Funds Group	800-947-8479 x0	Interest Bearing	4.31%	
250	State's Attorney's Office	Petty Cash	JP Morgan Chase Bank	\$129,624.25	\$125,777.42	Brenski Q. Coleman, Garvin G. Ambrose & James Fitzpatrick	10 S. Dearborn Chicago, IL 60603	Abimbola (Abby) Banire	312-732-2021	Interest Bearing	2.47%	
250	State's Attorney's Office	Escrow	JP Morgan Chase Bank	\$303,600.17	\$293,635.06	Brenski Q. Coleman, Garvin G. Ambrose & James Fitzpatrick	10 S. Dearborn Chicago, IL 60603	Abimbola (Abby) Banire	312-732-2021	Interest Bearing	2.47%	
260	Public Defender	Law Office of the Cook County Public Defender	JPMorgan Chase Bank	\$6,905.56	\$230.19	Peter Kocerka, Rodney K. Carr	10 South Dearborn Street, Chicago, IL 60603	N/A	1-877-425-8100	Non-Interest	0.00%	County's petty cash account for the Public Defenders Office
335	Clerk of the Circuit Court	FORGERY	AMALGAMATED	\$3,411.00	\$3,411.00	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T Nowinski	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	Non-Interest	0.00%	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	CASH BOND	AMALGAMATED	\$35,865,539.69	\$1,793,276.98	G. Chevere, C.Navarro-Gercone,T Nowinski	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	Non-Interest	0.00%	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	BOND ACCOUNT	AMALGAMATED	\$0.00	\$0.00	G. Chevere, C.Navarro-Gercone,T Nowinski	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	Non-Interest	0.00%	This account is zero balance control account
335	Clerk of the Circuit Court	RETURNED CHECKS	AMALGAMATED	\$25,774.59	\$1,288.73	G. Chevere, C.Navarro-Gercone,T Nowinski	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	Non-Interest	0.00%	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	INTEREST ESCROW	AMALGAMATED	\$757,721.06	\$223,421.60	G. Chevere, C.Navarro-Gercone,T Nowinski	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	Non-Interest	0.00%	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	TRAFFIC	AMALGAMATED	\$4,180,416.65	\$209,020.83	G. Chevere, C.Navarro-Gercone,T Nowinski	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	Non-Interest	0.00%	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	CRIMINAL	AMALGAMATED	\$686,832.37	\$34,341.62	G. Chevere, C.Navarro-Gercone,T Nowinski	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	Non-Interest	0.00%	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	CIVIL	AMALGAMATED	\$2,267,726.79	\$113,386.34	G. Chevere, C.Navarro-Gercone,T Nowinski	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	Non-Interest	0.00%	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	NEW IMPREST	AMALGAMATED	\$6,019,946.37	\$300,997.32	G. Chevere, C.Navarro-Gercone,T Nowinski	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	Non-Interest	0.00%	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	PROF. BONDSMAN	AMALGAMATED	\$190,606.93	\$190,606.93	G. Chevere, C.Navarro-Gercone,T Nowinski	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	Non-Interest	0.00%	Compelling economic reason is that bank charges exceed interest
567	Clerk of the Circuit Court	OPERATION & ADMIN FUND	AMALGAMATED	\$81,926.19	\$33,411.28	G. Chevere, C.Navarro-Gercone,T Nowinski	31 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3031	Non-Interest	0.00%	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	LOCAL DEBT RECOVERY	AMALGAMATED	\$25,707.82	\$5,713.90	G. Chevere, C.Navarro-Gercone,T Nowinski	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	Non-Interest	0.00%	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	CHILD SUPPORT-IMPREST	AMALGAMATED	\$319,820.97	\$322,728.94	G. Chevere, C.Navarro-Gercone,T Nowinski	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	Non-Interest	0.00%	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	CHILD SUPPORT-ENFORCEMENT	AMALGAMATED	\$213,136.67	\$214,626.47	G. Chevere, C.Navarro-Gercone,T Nowinski	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	Non-Interest	0.00%	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	CHILD SUPPORT-ENFORCEMENT TRANSFER	AMALGAMATED	\$0.00	\$0.00	G. Chevere, C.Navarro-Gercone,T Nowinski	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	Non-Interest	0.00%	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	CASH BOND RECIEVABLE	AMALGAMATED	\$1,262,815.46	\$1,262,815.46	G. Chevere, C.Navarro-Gercone,T Nowinski	31 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3031	Non-Interest	0.00%	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	FORECLOSURE ACCOUNT	AMALGAMATED	\$62,923.84	\$3,145.80	G. Chevere, C.Navarro-Gercone,T Nowinski	32 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3032	Non-Interest	0.00%	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	DOMESTIC RELATIONS- TRUST	ASSOCIATED	\$1,062,912.58	\$1,061,664.84	G. Chevere, C.Navarro-Gercone,T Nowinski	180 W. Virginia St. Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	Interest Bearing	3.25%	
335	Clerk of the Circuit Court	CHANCERY TRUST- R/E SURPLUS	ASSOCIATED	\$37,987,432.20	\$38,016,630.25	G. Chevere, C.Navarro-Gercone,T Nowinski	180 W. Virginia St. Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	Interest Bearing	3.25%	
335	Clerk of the Circuit Court	CHANCERY TRUST	ASSOCIATED	\$10,594,821.94	\$10,938,660.92	G. Chevere, C.Navarro-Gercone,T Nowinski	180 W. Virginia St. Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	Interest Bearing	3.25%	
335	Clerk of the Circuit Court	CHANCERY DIVISION FEE	ASSOCIATED	\$1,987,185.57	\$1,864,200.56	G. Chevere, C.Navarro-Gercone,T Nowinski	180 W. Virginia St. Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	Interest Bearing	3.25%	
335	Clerk of the Circuit Court	LAW TRUST	ASSOCIATED	\$1,178,129.83	\$1,137,229.15	G. Chevere, C.Navarro-Gercone,T Nowinski	180 W. Virginia St. Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	Interest Bearing	3.25%	
335	Clerk of the Circuit Court	PROBATE TRUST	ASSOCIATED	\$2,978,619.59	\$3,003,304.84	G. Chevere, C.Navarro-Gercone,T Nowinski	180 W. Virginia St. Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	Interest Bearing	3.25%	
335	Clerk of the Circuit Court	CHANCERY CERTIFICATE OF DEPOSIT- 6 MONTH	ASSOCIATED	\$88,347.07	\$88,347.07	G. Chevere, C.Navarro-Gercone	180 W. Virginia St. Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	Interest Bearing	0.02%	
335	Clerk of the Circuit Court	CLERK OF THE CIRCUIT COURT- INSURED PF NOW ACCOUNT	ASSOCIATED	\$15,790,617.11	\$15,740,484.75	I. Martinez	531 E Grand Ave Beloit, WI 53511	Mr. Carl Abrahamson	(847)641-9655	Interest Bearing	3.15%	
335	Clerk of the Circuit Court	LAW DIVISION FEE	ASSOCIATED	\$1,198,358.16	\$1,680,582.81	G. Chevere, C.Navarro-Gercone	180 W. Virginia St. Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	Interest Bearing	3.25%	
335	Clerk of the Circuit Court	LAW TRUST BOURBONNAIS TRAIN CRASH	ASSOCIATED	\$31,287.72	\$31,282.83	G. Chevere, C.Navarro-Gercone	180 W. Virginia St. Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	Interest Bearing	0.05%	Compelling economic reason is that bank charges exceed interest

335	Clerk of the Circuit Court	JUVINILE DIVISION FEE	ASSOCIATED	\$21,000.13	\$20,959.08	G. Chevere, C.Navarro-Gercone	180 W. Virginia St. Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	Non-Interest	0.00%	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	OLD SECOND BANK	\$1,000,000.00	\$1,000,000.00	I. Martinez	6400 W North Ave, chicago, il 60707	Mr. Gary Stewart	(773)854-2900 Ext.1111	Interest Bearing	2.74%	
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	OLD SECOND BANK	\$1,400,000.00	\$1,400,000.00	I. Martinez	6400 W North Ave, chicago, il 60707	Mr. Gary Stewart	(773)854-2900 Ext.1111	Interest Bearing	2.74%	
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	OLD SECOND BANK	\$2,000,000.00	\$2,000,000.00	I. Martinez	6400 W North Ave, chicago, il 60707	Mr. Gary Stewart	(773)854-2900 Ext.1111	Interest Bearing	2.74%	
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	OLD SECOND BANK	\$2,000,000.00	\$2,000,000.00	I. Martinez	6400 W North Ave, chicago, il 60707	Mr. Gary Stewart	(773)854-2900 Ext.1111	Interest Bearing	2.74%	
335	Clerk of the Circuit Court	DOMESTIC RELATIONS -FEE	BELMONT BANK	\$688,751.88	\$227,900.52	G. Chevere, C.Navarro-Gercone	8250 W. Belmont Ave Chicago, IL 60634	Mr. David Peshek	(773)413-1943	Non-Interest	N/A	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	COUNTY DIVISION-FEE ACCOUNT	BELMONT BANK	\$60,788.94	\$118,842.17	G. Chevere, C.Navarro-Gercone	8250 W. Belmont Ave Chicago, IL 60634	Mr. David Peshek	(773)413-1943	Non-Interest	N/A	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	BELMONT BANK	\$2,000,000.00	\$2,000,000.00	I. Martinez	8250 W. Belmont Ave Chicago, IL 60634	Ms. Young Kim	(773)413-1946	Interest Bearing	1.25%	
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	BELMONT BANK	\$1,000,000.00	\$1,000,000.00	I. Martinez	8250 W. Belmont Ave Chicago, IL 60634	Ms. Young Kim	(773)413-1946	Interest Bearing	1.25%	
335	Clerk of the Circuit Court	DIST 5-FINES AND FEES	OLD NATIONAL BANK	\$1,529,551.91	\$515,344.54	G. Chevere, C.Navarro-Gercone, T Nowinski	7940 S. Harlem Bridgeview, IL 60455	Ms. Brigid Murphy	(708)728-7809	Non-Interest	0.00%	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	FIRST EAGLE BANK	\$5,600,000.00	\$5,600,000.00	I. Martinez	1040 E. Lake St. Hanover Park, IL 60133	Mr. Patrick Kaveney	(630)893-3800	Interest Bearing	1.25%	
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	FIRST BANK OF CHICAGO	\$590,000.00	\$590,000.00	I. Martinez	633 Skokie Blvd. #240 Northbrook, IL 60062	Ms. Jessica Brown	(847)897-7610	Interest Bearing	1.34%	
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	FIRST BANK OF CHICAGO	\$3,000,000.00	\$3,000,000.00	I. Martinez	633 Skokie Blvd. #240 Northbrook, IL 60062	Ms. Jessica Brown	(847)897-7610	Interest Bearing	1.34%	
335	Clerk of the Circuit Court	DIST 4-FINES AND FEES	MB FINANCIAL BANK	\$1,823,906.61	\$2,090,196.06	G. Chevere, C.Navarro-Gercone, T Nowinski	363 W. Ontario Ave. Chicago, IL 60657	Jill Hagan	(312)279-6433	Non-Interest	0.00%	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	CIVIL DIVISION -TRUST	UNITED FIDELITY BANK	\$3,488,120.79	\$3,488,898.97	G. Chevere, C.Navarro-Gercone, T Nowinski	10537 S. Halsted Chicago, IL 60628	Deanna Camper	(773)881-7518	Interest Bearing	0.50%	
335	Clerk of the Circuit Court	DIST 6-FINES AND FEES	UNITED FIDELITY BANK	\$2,380,592.36	\$2,840,318.96	G. Chevere, C.Navarro-Gercone, T Nowinski	10537 S. Halsted Chicago, IL 60628	Deanna Camper	(773)881-7566	Interest Bearing	0.50%	
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	UNITED FIDELITY BANK	\$1,000,000.00	\$1,000,000.00	G. Chevere, C.Navarro-Gercone, T Nowinski	1701 W. 87th St. Chicago, IL 60620	Deanna Camper	(773)881-7518	Interest Bearing	0.50%	
335	Clerk of the Circuit Court	PROBATE DIVISION FEE	LAKESIDE BANK	\$561,086.87	\$515,344.54	G. Chevere, C.Navarro-Gercone, T Nowinski	1055 W Roosevelt Rd Chicago, IL 60608	Mr. Todd Monte	(312)435-1549	Interest Bearing	0.05%	
335	Clerk of the Circuit Court	DIST 2-FINES AND FEES	BYLINE BANK	\$1,889,553.06	\$2,166,372.36	G. Chevere, C.Navarro-Gercone, T Nowinski	1110 W 35th Street Chicago, IL 60609	Eric Wendt	(312)660-5880	Non-Interest	0.00%	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	LAW DIVISION -TRUST	BYLINE BANK	\$559,677.45	\$559,562.47	G. Chevere, C.Navarro-Gercone, T Nowinski	1110 W 35th Street Chicago, IL 60609	Eric Wendt	(312)660-5880	Interest Bearing	0.25%	
335	Clerk of the Circuit Court	CHANCERY DIVISION -TRUST	BYLINE BANK	\$865,693.31	\$865,515.47	G. Chevere, C.Navarro-Gercone, T Nowinski	1110 W 35th Street Chicago, IL 60609	Eric Wendt	(312)660-5880	Interest Bearing	0.25%	
335	Clerk of the Circuit Court	DOMESTIC DIVISION -TRUST	BYLINE BANK	\$53,687.83	\$53,676.80	G. Chevere, C.Navarro-Gercone, T Nowinski	1110 W 35th Street Chicago, IL 60609	Eric Wendt	(312)660-5880	Interest Bearing	0.25%	
335	Clerk of the Circuit Court	DIST 3-FINES AND FEES	BYLINE BANK	\$1,899,422.60	\$2,401,044.85	G. Chevere, C.Navarro-Gercone, T Nowinski	1110 W 35th Street Chicago, IL 60609	Eric Wendt	(312)660-5880	Non-Interest	0.00%	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	NEW SPECIAL ESCROW	SEAWAY BANK	\$124,517.52	\$124,517.52	G. Chevere, C.Navarro-Gercone, T Nowinski	645 E 87th Street Chicago, IL 60619	Ms. Franja Brown	(773)602-6434	Interest Bearing	1.39%	
335	Clerk of the Circuit Court	FINES & FEES ACCOUNTS RECEIVABLE	SEAWAY BANK	\$2,022.96	\$2,022.96	G. Chevere, C.Navarro-Gercone, T Nowinski	645 E 87th Street Chicago, IL 60619	Ms. Franja Brown	(773)602-6434	Interest Bearing	0.05%	
1013	Department of Planning and Development	AM CC108 PROG INC ACT206PI	Bank of New York Mellon	\$537,839.82	\$537,839.82	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 Non-Interestrth 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	\$537,839.82	\$537,839.82	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 Non-Interestrth 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 ACTSI 19F	Bank of New York Mellon	\$537,839.82	\$537,839.82	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 Non-Interestrth 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	\$0.00	\$0.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 Non-Interest 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	\$0.00	\$0.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 Non-Interest 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	\$0.00	\$0.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 Non-Interest 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	\$0.00	\$0.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 Non-Interest 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	\$0.00	\$0.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 Non-Interest 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 ACT205 24A SI	Bank of New York Mellon	\$0.00	\$0.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 Non-Interest 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	\$0.00	\$0.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 Non-Interest 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 EDL 18A	Bank of New York Mellon	\$0.00	\$0.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 Non-Interest 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	\$472,702.93	\$472,702.93	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 Non-Interest 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	\$0.00	\$0.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 Non-Interest 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	\$0.00	\$0.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 Non-Interest 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	\$0.00	\$0.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 Non-Interest 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	\$300,000.00	\$300,000.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 Non-Interest 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 EDLSL 18A	Bank of New York Mellon	\$0.00	\$0.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 Non-Interest 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	\$951,981.00	\$951,981.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 Non-Interest 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	\$0.00	\$0.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 Non-Interest 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	\$0.00	\$0.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 Non-Interest 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	\$0.00	\$0.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 Non-Interest 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 FIN COST ACT203 24B SL	Bank of New York Mellon	\$0.00	\$0.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	The Bank of New York Mellon Trust Company, N.A. 2 Non-Interest 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	COOK CNTY SALES TAX 2012 PROJECT FD	Bank of New York Mellon	\$2.86	\$3,342.18	Preckwinkle, Dean ConstantiNon-Interestu, Lawrence L. Wilson, Svril Thomas	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie ReInterest Bearing	(312) 827-8526	Non-Interest	0.00%	Closed
1021	Office of CFO	COOK CNTY SALES TAX 2017 PROJECT FD	Bank of New York Mellon	\$314.18	\$314.18	Preckwinkle, Dean ConstantiNon-Interestu, Lawrence L. Wilson, Svril Thomas	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie ReInterest Bearing	(312) 827-8526	Non-Interest	0.00%	Non-Interest funds
1021	Office of CFO	COOK CNTY TAX GO SER 2010D BAB PI	Bank of New York Mellon	\$8,801.00	\$986,473.10	Preckwinkle, Dean ConstantiNon-Interestu, Lawrence L. Wilson, Svril Thomas	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie ReInterest Bearing	(312) 827-8526	Non-Interest	0.00%	Closed
1021	Office of CFO	COOK CNTY SALES TAX 2017 COI ACCT	Bank of New York Mellon	\$8.13	\$8.13	Preckwinkle, Dean ConstantiNon-Interestu, Lawrence L. Wilson, Svril Thomas	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie ReInterest Bearing	(312) 827-8526	Non-Interest	0.00%	Non-Interest funds
1021	Office of CFO	COOK CNTY CAP IMPROV PRJ FD SER 10D10D	Bank of New York Mellon	\$0.00	\$53,152.74	Preckwinkle, Dean ConstantiNon-Interestu, Lawrence L. Wilson, Svril Thomas	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie ReInterest Bearing	(312) 827-8526	Non-Interest	0.00%	Closed
1021	Office of CFO	COOK CNTY CAP EQUIP PROJ FD SER 10D0D	Bank of New York Mellon	\$260.00	\$260.00	Preckwinkle, Dean ConstantiNon-Interestu, Lawrence L. Wilson, Svril Thomas	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie ReInterest Bearing	(312) 827-8526	Non-Interest	0.00%	Closed
1021	Office of CFO	COOK CNTY SALES TAX 2018 PROJECT FD	Bank of New York Mellon	\$0.00	\$0.00	Preckwinkle, Dean ConstantiNon-Interestu, Lawrence L. Wilson, Svril Thomas	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie ReInterest Bearing	(312) 827-8526	Non-Interest	0.00%	Non-Interest funds
1021	Office of CFO	COOK CNTY SALES TAX 2018 REBATE FD	Bank of New York Mellon	\$0.00	\$0.00	Preckwinkle, Dean ConstantiNon-Interestu, Lawrence L. Wilson, Svril Thomas	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie ReInterest Bearing	(312) 827-8526	Non-Interest	0.00%	Non-Interest funds
1021	Office of CFO	COOK CNTY GO REF 2014C EXPENSE FD	Bank of New York Mellon	\$0.00	\$0.00	Preckwinkle, Dean ConstantiNon-Interestu, Lawrence L. Wilson, Svril Thomas	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie ReInterest Bearing	(312) 827-8527	Non-Interest	0.00%	Non-Interest funds
1021	Office of CFO	COOK CNTY SALES TAX 2013 DS PRIN FD	Bank of New York Mellon	\$0.00	\$0.00	Preckwinkle, Dean ConstantiNon-Interestu, Lawrence L. Wilson, Svril Thomas	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie ReInterest Bearing	(312) 827-8526	Non-Interest	0.00%	Non-Interest funds
1021	Office of CFO	COOK CNTY SALES TAX 2013 DS RES FD	Bank of New York Mellon	\$0.00	\$0.00	Preckwinkle, Dean ConstantiNon-Interestu, Lawrence L. Wilson, Svril Thomas	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie ReInterest Bearing	(312) 827-8526	Non-Interest	0.00%	Non-Interest funds

1021	Office of CFO	COOK CNTY SALES TAX 2012 DS REBATE FD	Bank of New York Mellon	\$0.00	\$0.00	Preckwinkle, Dean ConstantiNon-Interestu, Lawrence L. Wilson, Syril Thomas	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie ReInterest Bearing	(312) 827-8526	Non-Interest	0.00%	Non-Interest funds
1021	Office of CFO	COOK CNTY SALES TAX 2017 DS PRIN FD	Bank of New York Mellon	\$8.13	\$8.13	Preckwinkle, Dean ConstantiNon-Interestu, Lawrence L. Wilson, Syril Thomas	111 West Washington St. Suite 1860 Chicago, IL 60602	Carrie ReInterest Bearing	(312) 763-4256	Non-Interest	0.00%	Non-Interest funds
1021	Office of CFO	Cook County Taxable General Obligation Series 2009B Build America Bonds-Direct Pay Main Account	AMALGAMATED	\$0.00	\$0.00	Preckwinkle, Dean ConstantiNon-Interestu, Lawrence L. Wilson, Syril Thomas	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Donna Howard	(312) 822-8505	Non-Interest	0.00%	Non-Interest funds
1021	Office of CFO	Taxable GO Capital Improvement Bonds Series 2004D Main Account	AMALGAMATED	\$0.00	\$0.00	Preckwinkle, Dean ConstantiNon-Interestu, Lawrence L. Wilson, Syril Thomas	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Donna Howard	(312) 822-8505	Non-Interest	0.00%	Non-Interest funds
1021	Office of CFO	Cook County 2012A REB	AMALGAMATED	\$0.00	\$0.00	Preckwinkle, Dean ConstantiNon-Interestu, Lawrence L. Wilson, Syril Thomas	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Donna Howard	(312) 822-8505	Non-Interest	0.00%	Non-Interest funds
1021	Office of CFO	Taxable GO Capital Improvement Bonds Series 2004D Bank Bond Special Deposit Account	AMALGAMATED	\$0.00	\$0.00	Preckwinkle, Dean ConstantiNon-Interestu, Lawrence L. Wilson, Syril Thomas	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Donna Howard	(312) 822-8505	Non-Interest	0.00%	Non-Interest funds
1021	Office of CFO	Cook County Taxable General Obligation Series 2009B Build America Bonds-Direct Pay Rebate Fund	AMALGAMATED	\$0.00	\$0.00	Preckwinkle, Dean ConstantiNon-Interestu, Lawrence L. Wilson, Syril Thomas	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Donna Howard	(312) 822-8505	Non-Interest	0.00%	Non-Interest funds
1021	Office of CFO	COOK 2004D CUSTODY	AMALGAMATED	\$0.00	\$0.00	Preckwinkle, Dean ConstantiNon-Interestu, Lawrence L. Wilson, Syril Thomas	JPMorgan Chase Bank, N.A. P.O. Box 182051 Columbus, OH 43218-2051	Donna Howard	(312) 822-8505	Non-Interest	0.00%	Non-Interest funds
1021	Office of CFO	Cook Co IL GO Ref Bds 2016A - BondFD	ZB, National Association dba Zions Bank	\$0.00	\$3,496,009.62	Preckwinkle, Dean ConstantiNon-Interestu, Lawrence L. Wilson, Syril Thomas	111 West Washington St. Suite 1860 Chicago, IL 60602	April Lepic	(312) 763-4262	Non-Interest	0.00%	Non-Interest funds
1021	Office of CFO	Cook Co IL GO Ref Bds 2018A - BondFD	ZB, National Association dba Zions Bank	\$0.00	\$1,375,817.31	Preckwinkle, Dean ConstantiNon-Interestu, Lawrence L. Wilson, Syril Thomas	111 West Washington St. Suite 1860 Chicago, IL 60602	April Lepic	(312) 763-4262	Non-Interest	0.00%	Non-Interest funds
1021	Office of CFO	Cook Co IL GO Ref Bds 2021 Exp COI	ZB, National Association dba Zions Bank	\$6,196.09	\$532,498.11	Preckwinkle, Dean ConstantiNon-Interestu, Lawrence L. Wilson, Syril Thomas	111 West Washington St. Suite 1860 Chicago, IL 60602	April Lepic	(312) 763-4262	Non-Interest	0.00%	Insufficient Funds
1021	Office of CFO	COOK CNTY SALES TAX 2022A PROJ ACCT	Bank of New York Mellon	\$0.00	\$0.00	Preckwinkle, Dean ConstantiNon-Interestu, Lawrence L. Wilson, Syril Thomas	111 West Washington St. Suite 1860 Chicago, IL 60602	Carrie ReInterest Bearing	(312) 763-4256	Non-Interest	0.00%	Non-Interest funds
1021	Office of CFO	COOK CNTY SALES TAX 2022A INT SUBAC	Bank of New York Mellon	\$753,451.26	\$822,157.18	Preckwinkle, Dean ConstantiNon-Interestu, Lawrence L. Wilson, Syril Thomas	111 West Washington St. Suite 1860 Chicago, IL 60602	Carrie ReInterest Bearing	(312) 763-4256	Non-Interest	0.00%	An interest rate was established with the bank after the end of the fiscal year
1021	Office of CFO	COOK CNTY SALES TAX 2022A PRIN AC	Bank of New York Mellon	\$651,000.00	\$2,004,250.00	Preckwinkle, Dean ConstantiNon-Interestu, Lawrence L. Wilson, Syril Thomas	111 West Washington St. Suite 1860 Chicago, IL 60602	Carrie ReInterest Bearing	(312) 763-4256	Non-Interest	0.00%	An interest rate was established with the bank after the end of the fiscal year
1021	Office of CFO	COOK CNTY SALES TAX 2022B INT SUBAC	Bank of New York Mellon	\$289,877.42	\$474,955.70	Preckwinkle, Dean ConstantiNon-Interestu, Lawrence L. Wilson, Syril Thomas	111 West Washington St. Suite 1860 Chicago, IL 60602	Carrie ReInterest Bearing	(312) 763-4256	Non-Interest	0.00%	An interest rate was established with the bank after the end of the fiscal year
1021	Office of CFO	COOK CNTY SALES TAX 2022B PRIN AC	Bank of New York Mellon	\$311,500.00	\$77,875.00	Preckwinkle, Dean ConstantiNon-Interestu, Lawrence L. Wilson, Syril Thomas	111 West Washington St. Suite 1860 Chicago, IL 60602	Carrie ReInterest Bearing	(312) 763-4256	Non-Interest	0.00%	An interest rate was established with the bank after the end of the fiscal year
1021	Office of CFO	COOK CNTY SALES TAX 2022B REBATE FD	Bank of New York Mellon	\$0.00	\$0.00	Preckwinkle, Dean ConstantiNon-Interestu, Lawrence L. Wilson, Syril Thomas	111 West Washington St. Suite 1860 Chicago, IL 60602	Carrie ReInterest Bearing	(312) 763-4256	Non-Interest	0.00%	Insufficient Funds
1021	Office of CFO	Cook Co, IL 2022AB Ref Esc (2012C)	ZB, National Association dba Zions Bank	\$0.00	\$0.00	Preckwinkle, Dean ConstantiNon-Interestu, Lawrence L. Wilson, Syril Thomas	111 West Washington St. Suite 1860 Chicago, IL 60602	April Lepic	(312) 763-4262	Non-Interest	0.00%	Insufficient Funds
1021	Office of CFO	Cook Co, IL Tax GO Ref 2022B Bd Fd	ZB, National Association dba Zions Bank	\$0.00	\$438,743.00	Preckwinkle, Dean ConstantiNon-Interestu, Lawrence L. Wilson, Syril Thomas	111 West Washington St. Suite 1860 Chicago, IL 60602	April Lepic	(312) 763-4262	Non-Interest	0.00%	New Account, bearing interest Non-Interestw
1021	Office of CFO	COOK 2004D CUSTODY	AMALGAMATED	\$0.00	\$0.00	Preckwinkle, Dean ConstantiNon-Interestu, Lawrence L. Wilson, Syril Thomas	JPMorgan Chase Bank, N.A. P.O. Box 182051 Columbus, OH 43218-2051	Donna Howard	(312) 822-8505	Non-Interest	0.00%	Non-Interest funds

1021	Office of CFO	COOK COUNTY ILL Non-Interest GENERAL OBLIGATION TAX ANTICIPATION Non-Interest (TAXABLE) DEBT SERVICE FUND	AMALGAMATED	\$0.00	\$0.00	Preckwinkle, Dean Constanti Non-Interest Lawrence L. Wilson, Syril Thomas	JPMorgan Chase Bank, N.A. P.O. Box 182051 Columbus, OH 43218-2051	Donna Howard	(312) 822-8505	Non-Interest	0.00%	Non-Interest funds
1040	Assessor's Office	Demand Deposit	JPMorgan Chase Bank	\$55,379.17	\$61,340.79	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%	
1110	Real Estate & Tax Services	General Fee Account	JP MORGAN CHASE BANK, N A	\$1,218,540.04	\$812,498.00	Karen A. Yarbrough, Cedric Giles, Carolyn Wilhight, Linda Batchelor, Carolyn Eloby	10 S Dearborn	Abimbola Banire	312-732-2021	Interest Bearing	2.34%	
1110	Real Estate & Tax Services	Redemption Fund	JP MORGAN CHASE BANK, N A	\$10,278,733.43	\$9,412,998.00	Karen A. Yarbrough, Cedric Giles, Carolyn Wilhight, Linda Batchelor, Carolyn Eloby	10 S Dearborn	Abimbola Banire	312-732-2021	Interest Bearing	2.22%	
1110	Real Estate & Tax Services	Scavenger Penalty Fund	JP MORGAN CHASE BANK, N A	\$6,747,971.50	\$6,706,028.00	Karen A. Yarbrough, Cedric Giles, Carolyn Wilhight, Linda Batchelor, Carolyn Eloby	10 S Dearborn	Abimbola Banire	312-732-2021	Interest Bearing	2.19%	
1110	Real Estate & Tax Services	Scavenger Principal	JP MORGAN CHASE BANK, N A	\$17,414,180.41	\$17,342,365.00	Karen A. Yarbrough, Cedric Giles, Carolyn Wilhight, Linda Batchelor, Carolyn Eloby	10 S Dearborn	Abimbola Banire	312-732-2021	Interest Bearing	2.19%	
1110	Real Estate & Tax Services	Imprest	Amalgamated Bank of Chicago	\$907.08	\$922.08	Karen A. Yarbrough, Cedric Giles, Carolyn Wilhight, Linda Batchelor, Carolyn Eloby	PO Box 1800	Trina Tyler	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 Non-Interest Interest Bearing. Department plans to change back.
1110	Real Estate & Tax Services	<u>Vitals Account</u>	JP MORGAN CHASE BANK, N A	\$1,009,187.81	\$1,030,820.00	Karen A. Yarbrough, Cedric Giles, Carolyn Wilhight, Linda Batchelor, Carolyn Eloby	10 S Dearborn	Abimbola Banire	312-732-2021	Interest Bearing	2.13%	
1210	Sheriff's Child Support Enforcement Division	Sheriff's Child Support Enforcement Division	Bank of America	\$69,521.46	\$39,439.58	Thomas J. Dart, Timothy Kinsella, Sojourner Colbert	540 W. Madison Street, Chicago, IL 60661	Customer Service	1-888-400-9009	Non-Interest	0.00%	interest rates are less than the earning credit rate
1210	Chicago HIDTA	Petty Cash Account	Amalgamated	\$1,610.95	\$1,486.19	Nicholas J. Roti, Donald J. Respond, Kenneth Angarone, Nancy Walsh	30 Non-Interest LaSalle Street, Chicago, Ill Non- Interest	Trina Tyler	312-822-3134	Non-Interest	0.00%	interest rates are less than the earning credit rate
1210	Chicago HIDTA	Contingency Services	Amalgamated	\$41,067.23	\$39,283.11	Nicholas J. Roti, Donald J. Respond, Kenneth Angarone, Nancy Walsh	30 Non-Interest LaSalle Street, Chicago, Ill Non- Interest	Trina Tyler	312-822-3134	Non-Interest	0.00%	interest rates are less than the earning credit rate
1210	Chicago HIDTA	Contingency PE/PI	Amalgamated	\$37,355.96	\$24,031.75	Nicholas J. Roti, James Swistowicz, Kenneth Angarone, Nancy Walsh	30 Non-Interest LaSalle Street, Chicago, Ill Non- Interest	Trina Tyler	312-822-3134	Non-Interest	0.00%	interest rates are less than the earning credit rate
1214	Fiscal Administration & Support Services	Municipal Division General Fund	Amalgamated	\$1,099,630.85	\$1,000,804.08	Thomas J. Dart, Sojourner Colbert, Timothy Kinsella, Jill McArdle	30 Non-Interest LaSalle Street, Chicago, Ill Non- Interest	Trina Tyler	312-822-3134	Non-Interest	0.00%	interest rates are less than the earning credit rate
1214	Fiscal Administration & Support Services	Escrow/Fee Account	Amalgamated	\$667,950.37	\$603,202.89	Thomas J. Dart, Sojourner Colbert, Timothy Kinsella, Jill McArdle	30 Non-Interest LaSalle Street, Chicago, Ill Non- Interest	Trina Tyler	312-822-3134	Interest Bearing	0.15%	
1214	Fiscal Administration & Support Services	Municipal Division Eviction	Amalgamated	\$11,941.76	\$9,816.52	Thomas J. Dart, Sojourner Colbert, Timothy Kinsella, Jill McArdle	30 Non-Interest LaSalle Street, Chicago, Ill Non- Interest	Trina Tyler	312-822-3134	Interest Bearing	0.15%	
1214	Fiscal Administration & Support Services	Cook County Sheriff Office -Imprest	Fifth Third Bank	\$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	Interest Bearing	0.00%	interest rates are less than the earning credit rate
1231	Sheriff's Police	ERPS Holding Account	Fifth Third Bank	\$847,352.46	\$729,091.66	Patricia Echols, Marlon Parks, Arthur N. Jackson, Leo Schmitz, Sojourner Colbert	Public Funds Group, 1400 16 St, Oak Brook IL, 60523	Linda Boswell, Client Adviser	(630)468-8904	Non-Interest	0.00%	interest rates are less than the earning credit rate
1231	Sheriff's Police	State Forfeiture Holding Account	Fifth Third Bank	\$2,065,252.07	\$783,192.46	Patricia Echols, Marlon Parks, Arthur N. Jackson, Leo Schmitz, Sojourner Colbert	Public Funds Group, 1400 16 St, Oak Brook IL, 60523	Linda Boswell, Client Adviser	(630)468-8904	Non-Interest	0.00%	interest rates are less than the earning credit rate
1231	Sheriff's Police	810 Account	Fifth Third Bank	\$35,286.28	\$27,360.20	Patricia Echols, Marlon Parks, Arthur N. Jackson, Leo Schmitz, Sojourner Colbert	Public Funds Group, 1400 16 St, Oak Brook IL, 60523	Linda Boswell, Client Adviser	(630)468-8904	Non-Interest	0.00%	interest rates are less than the earning credit rate

1231	Sheriff's Police	Special Account	Fifth Third Bank	\$8,830.25	\$7,598.26	Patricia Echols, Marlon Parks, Arthur N. Jackson, Leo Schmitz, Sojourner Colbert	Public Funds Group, 1400 16 St, Oak Brook IL, 60523	Linda Boswell, Client Adviser	(630)468-8904	Non-Interest	0.00%	interest rates are less than the earning credit rate
1231	Sheriff's Police	DUI Enforcement	Fifth Third Bank	\$62,308.16	\$54,927.45	Patricia Echols, Marlon Parks, Arthur N. Jackson, Leo Schmitz, Sojourner Colbert	Public Funds Group, 1400 16 St, Oak Brook IL, 60523	Linda Boswell, Client Adviser	(630)468-8904	Non-Interest	0.00%	interest rates are less than the earning credit rate
1231	Sheriff's Police	Administrative Tow	Fifth Third Bank	\$20,789.75	\$44,781.73	Patricia Echols, Marlon Parks, Arthur N. Jackson, Leo Schmitz, Sojourner Colbert	Public Funds Group, 1400 16 St, Oak Brook IL, 60523	Linda Boswell, Client Adviser	(630)468-8904	Non-Interest	0.00%	interest rates are less than the earning credit rate
1259	Medical Examiners Office	MEO Operating Account	Chase Bank	\$21,526.75	\$717.56	Ponni Arunkumar, Kristin Escobar, Mark Ertler	10 S Dearborn St, Chicago, IL 60603	Tameka Kirkman	312-732-1282	Non-Interest	0.00%	Account used for reimbursements and to give customers change
1239	Department of Corrections	Inmate Trust Fund	Fifth Third Bank	\$2,896,825.01	\$1,965,836.08	Jane Gubser, Larry Gavin, Sojourner Colbert, Steve Wilensky	Public Funds Group, 1400 16 St, Oak Brook IL, 60523	Linda Boswell, Client Adviser	(630)468-8904	Non-Interest	0.00%	interest rates are less than the earning credit rate
1239	Department of Corrections	Inmate Welfare Fund	Marquette Bank	\$10,775,332.98	\$9,818,731.50	Jane Gubser, Larry Gavin, Sojourner Colbert, Steve Wilensky, Don Beachem	10000 W. 151st Street, Orland Park, Ill Non-Interestis	Lydia Payton, Treasury Solutions Officer	(708) 364-9027	Interest Bearing	0.30%	
1280	Adult Probation	Restitution Account	BMO Harris Bank N.A.	\$1,176,905.06	\$1,176,101.46	Jesus Reyes, LaVonne Haywood, Thomas Lyons	111 W. Monroe Chicago, IL 60603	Mark Miltrovitch	312-461-6538	Interest Bearing	0.86%	
1280	Adult Probation	Probation Account	BMO Harris Bank N.A.	\$333,833.89	\$333,605.95	Jesus Reyes, LaVonne Haywood, Thomas Lyons	P.O. Box 60131 New Orleans, LA 70160-0131	Mark Miltrovitch	312-461-6538	Interest Bearing	0.86%	
1280	Adult Probation	Adult Probation	Liberty Bank	\$842,571.62	\$842,467.75	Megan Volker, James Anderson	P.O. Box 60131 New Orleans, LA 70160-0131	Customer Care	800-833-3943	Interest Bearing	0.15%	
1280/1313	Adult Probation	Combined Adult Probation Dept./Social Service Dept. Account	BMO Harris Bank N.A.	\$602,277.92	\$687,456.32	James R. Anderson	111 W. Monroe Chicago, IL 60603	Mark Miltrovitch	312-461-6538	Interest Bearing	0.79%	
1305	Public Guardian	Non-Interestw Checking Op Acct	Non-Interestrthern Trust	\$556,478.30	N/A	Charles P. Golbert	50 South LaSalle Chicago IL	Ahna Higgins	312-557-7953	Non-Interest	0.00%	Account 78239 is where daily operations are completed
1305	Public Guardian	Benchmark & Sweep Business Analysis	Non-Interestrthern Trust	\$16,944,868.15	\$17,320,220.04	Charles P. Golbert	50 South LaSalle Chicago IL	Ahna Higgins	312-557-7953	Interest Bearing	3.21%	Benchmark & Sweep
1305	Public Guardian	Checking Account Imprest	Non-Interestrthern Trust	\$1,847.54	\$738.00	Charles P. Golbert	50 South LaSalle Chicago IL	Ahna Higgins	312-557-7953	Non-Interest		Imprest Account serves as a petty cash disbursement account.
1310	Office of Chief Judge	Petty Cash	Chase Bank	\$5,700.85	\$5,754.05	Hon Timothy Evans and James Anderson	PO Box 182051 Columbus, OH 43218-2051	Ethan Stein	1-866-564-2262	Non-Interest	0.00%	Commercial Checking / Fees waived based on balance
1310	Office of Chief Judge	Petty Cash	Chase Bank	\$5,700.85	\$5,754.05	Hon Timothy Evans and James Anderson	PO Box 182051 Columbus, OH 43218-2051	Ethan Stein	1-866-564-2262	Non-Interest	0.00%	Commercial Checking / Fees waived based on balance
1313	Social Service Department	BMO	BMO Harris Bank	341985.68	259531.2	Sharon Hoffman, Janice Teeter	111 W Monroe Chicago IL 60603	Stacey Craig	312-461-6195	Interest Bearing	0.46%	
1313	Social Service Department	US Bank	US Bank	n/a	216672.7	Sharon Hoffman, Vanessa Whitehead	815 W 63RD STREET CHICAGO IL 60621	Kimberly Jones	773-602.4533			Closed 2022
1326	Juvenile Probation and Court Services	Joanna C. Menge Memorial Fund	Non-Interestrthern Trust	\$10,064.85	\$12,381.89	Mark Werner/Carol Braz	50 S. Lasalle Chicago 60603	N/A	888-289-6542	Interest Bearing	0.01%	
1326	Juvenile Probation and Court Services	Joanna C. Menge Memorial Fund	Non-Interestrthern Trust	\$10,074.93	\$10,051.99	Mark Werner/Carol Braz	50 S. Lasalle Chicago 60603	N/A	888-289-6542	Interest Bearing	3.85%	
1326	Juvenile Probation and Court Services	Petty Cash	Non-Interestrthern Trust	\$1,239.27	\$1,154.40	Donna Neal/ Miquel Lewis/adding John Hourihane/ removing James Anderson	50 S. Lasalle Chicago 60603	N/A	888-289-6542	Interest Bearing	0.00%	
1326	Juvenile Probation and Court Services	Restitution	Non-Interestrthern Trust	\$6,706.03	\$6,504.83	Donna Neal/ Miquel Lewis/adding John Hourihane/ removing James Anderson	50 S. Lasalle Chicago 60603	N/A	888-289-6542	Interest Bearing	0.01%	
1440	JTDC	CCJTDC	JP Morgan Chase Bank	\$10,727.37	\$10,727.28	Tyrese Montgomery/ Jeanette Scroggins	PO BOX 182051 Columbus, OH 43218	Customer Service	1-877-425-8100	Interest Bearing	0.01%	
1440	JTDC	CCJTDC	JP Morgan Chase Bank	\$2.52	\$2.52	Tyrese Montgomery/ Jeanette Scroggins	PO BOX 182051 Columbus, OH 43219	Customer Service	1-877-425-8101	Non-Interest	0.00%	Petty Cash
1530	COOK COUNTY LAW LIBRARY	COOK COUNTY LAW LIBRARY REVENUE CHECKING ACCOUNT	JP MORGAN CHASE BANK	\$0.00	\$0.00	MONTELL DAVENPORT	10 S, DEARBORN 37 TH FLOOR CHICAGO, IL 60603	Ethan Stein	312-954-3517	Non-Interest	0.00%	Non-InterestT COST EFFECTIVE DUE TO MONTHLY BANK FEE
1530	COOK COUNTY LAW LIBRARY	COOK COUNTY LAW LIBRARY PETTY CASH FUND	JP MORGAN CHASE BANK	Closed	Closed	MONTELL DAVENPORT	10 S, DEARBORN 37 TH FLOOR CHICAGO, IL 60603	Ethan Stein	312-954-3518	Closed	Closed	Non-InterestT COST EFFECTIVE DUE TO MONTHLY BANK FEE
4897	Finance	General Fund	JP Morgan	\$13,718,001.40	\$7,257,751.03	Israel Rocha Jr., Andrea Gibson, Pamela Cassara, Eze Nwaezeigwe	10 South Dearborn Chicago, IL 60603	Abimbola Banire	312-732-2021	Non-Interest	0%	The bank fees will exceed the interest generated.
4897	Finance	Petty Cash	JP Morgan	\$6,898.20	\$6,588.38	Israel Rocha Jr., Andrea Gibson, Pamela Cassara, Eze Nwaezeigwe	10 South Dearborn Chicago, IL 60603	Abimbola Banire	312-732-2021	Non-Interest	0%	The bank fees will exceed the interest generated.

4897	Finance	Miscellaneous Refund	JP Morgan	\$0.00	\$0.00	Israel Rocha Jr., Andrea Gibson, Pamela Cassara, Eze Nwaezeigwe	10 South Dearborn Chicago, IL 60603	Abimbola Banire	312-732-2021	Non-Interest	0%	The bank fees will exceed the interest generated.
4897	Finance	Patient Refund	JP Morgan	\$0.00	\$0.00	Israel Rocha Jr., Andrea Gibson, Pamela Cassara, Eze Nwaezeigwe	10 South Dearborn Chicago, IL 60603	Abimbola Banire	312-732-2021	Non-Interest	0%	The bank fees will exceed the interest generated.
4897	Finance	Patient Trust Fund	JP Morgan	\$36,450.14	\$33,656.33	Israel Rocha Jr., Andrea Gibson, Pamela Cassara, Eze Nwaezeigwe	10 South Dearborn Chicago, IL 60603	Abimbola Banire	312-732-2021	Interest Bearing	1.28%	
4897	Finance	Physician Services	JP Morgan	\$17,910.85	\$9,414.17	Israel Rocha Jr., Andrea Gibson, Pamela Cassara, Eze Nwaezeigwe	10 South Dearborn Chicago, IL 60603	Abimbola Banire	312-732-2021	Non-Interest	0%	The bank fees will exceed the interest generated.
4897	Finance	Restricted Grant Funds	JP Morgan	\$551,352.01	\$523,400.17	Israel Rocha Jr., Andrea Gibson, Pamela Cassara, Eze Nwaezeigwe	10 South Dearborn Chicago, IL 60603	Abimbola Banire	312-732-2021	Interest Bearing	1.28%	
4891	Provident Hospital	Provident Hospital	JP Morgan	\$681,524.71	\$390,904.78	Israel Rocha Jr., Andrea Gibson, Pamela Cassara, Eze Nwaezeigwe	10 South Dearborn Chicago, IL 60603	Abimbola Banire	312-732-2021	Non-Interest	0%	The bank fees will exceed the interest generated.
4891	Provident Hospital	Provident Hospital Petty Cash	JP Morgan	\$750.00	\$750.00	Israel Rocha Jr., Andrea Gibson, Pamela Cassara, Eze Nwaezeigwe	10 South Dearborn Chicago, IL 60603	Abimbola Banire	312-732-2021	Non-Interest	0%	The bank fees will exceed the interest generated.
4898	Oak Forest Health Center	Oak Forest Hospital	JP Morgan	\$10,090.99	\$8,907.44	Israel Rocha Jr., Andrea Gibson, Pamela Cassara, Eze Nwaezeigwe	10 South Dearborn Chicago, IL 60603	Abimbola Banire	312-732-2021	Non-Interest	0%	The bank fees will exceed the interest generated.
4897	Finance / CountyCare	Health Plan Services Revenue	JP Morgan	Closed	Closed	Andrea Gibson, Robert Sumter Francisco Banda Aaron Galeener	10 South Dearborn Chicago, IL 60603	Yolanda Savage	312-732-6916	Non-Interest	0%	The bank fees will exceed the interest generated.