Office of the Chief Financial Officer

Cook County
Compliance Form C: Cook County Taxpayers' Interest Assurance Ordinance
Summary of Depository Accounts and Balances as of November 30, 2018

Dept. No.	Department Name	Name of Account	Name of Depository Institution	Account Number	Account Balance (as of 11/30/2018)	FY 2018 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	\$43,075,737.45	\$23,153,560.85	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	0.70%	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-interst because this is a cash bonds account only.
60	COOK COUNTY TREASURER	COUNTY EMPLOYEE EXCESS BENEFITS	ALBANY BANK AND TRUST COMPANY N.A.	191779	\$191,375.48	\$965,911.94	Maria Pappas Bill Kouruklis Samuel Steinberg	3400 W. Lawrence Ave. Chicago, IL 60625	Randall Lowery	773-463-5590	Interest Bearing	1.00%	
60	COOK COUNTY TREASURER	911 EMERGENCY TELEPHONE	ALBANY BANK AND TRUST COMPANY N.A.	191914	\$3,964,266.47	\$3,091,256.06	Maria Pappas Bill Kouruklis Samuel Steinberg	3400 W. Lawrence Ave. Chicago, IL 60625	Randall Lowery	773-463-5590	Interest Bearing	1.00%	
60	COOK COUNTY TREASURER	CONDEMNATION AWARDS	ALBANY BANK AND TRUST COMPANY N.A.	135992	\$5,964,266.47 \$6,699,374.34	\$3,132,686.41	Maria Pappas Bill Kouruklis Samuel Steinberg	3400 W. Lawrence Ave. Chicago, IL 60625	Randall Lowery	773-463-5590	Interest Bearing	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	\$101,866.47	\$3,102,000.41 \$101,866.47	Maria Pappas Bill Kouruklis Samuel Steinberg	3400 W. Lawrence Ave. Chicago, IL 60625	Randall Lowery	773-463-5590	Interest Bearing	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	\$1,421,613.33	\$1,194,613.90	Maria Pappas Bill Kouruklis Samuel Steinberg	One W. Monroe St. Chicago, IL60603	David J. Stewart	312-822-3134	Interest Bearing	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	AMALGAMATED BANK OF CHICAGO	150005598	\$0.00	\$0.00	Maria Pappas Bill Kouruklis Samuel Steinberg	One W. Monroe St. Chicago, IL60603	David J. Stewart	312-822-3134	Interest Bearing	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	\$438,566.98	\$112,528,041.25	Maria Pappas Bill Kouruklis Samuel Steinberg	180 W Virginia St, Crystal Lake, IL 60014	Carl Abrahamson	847-641-9655	Interest Bearing	1.50%	
60	COOK COUNTY TREASURER	GENERAL C	ASSOCIATED BANK	2213210699	\$511,397,161.52	\$227,725,365.02	Maria Pappas Bill Kouruklis Samuel Steinberg	180 W Virginia St, Crystal Lake, IL 60014	Carl Abrahamson	847-641-9655	Interest Bearing	2.40%	
60	COOK COUNTY TREASURER	GENERAL D	ASSOCIATED BANK	2217303904	\$9,176,557.33	\$9,119,102.58	Maria Pappas Bill Kouruklis Samuel Steinberg	180 W Virginia St, Crystal Lake, IL 60014	Carl Abrahamson	847-641-9656	Interest Bearing	1.25%	
60	COOK COUNTY TREASURER	CONDEMNATION AWARDS	ASSOCIATED BANK	2213304583	\$3,000,000.00	\$2,068,493.15	Maria Pappas Bill Kouruklis Samuel Steinberg	180 W Virginia St, Crystal Lake, IL 60014	Carl Abrahamson	847-641-9656	Interest Bearing	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	\$799,826.59	\$33,038,073.68	Maria Pappas Bill Kouruklis Samuel Steinberg	1 N. LaSalle St. 2nd Fl, Chicago, IL 60602	Phillip McCaulay	312-419-4105	Interest Bearing	1.55%	
60	COOK COUNTY TREASURER	CONDEMNATION AWARDS	BANK LEUMI USA	6000729501	\$3,000,000.00	\$2,068,493.15	Maria Pappas Bill Kouruklis Samuel Steinberg	1 N. LaSalle St. 2nd Fl, Chicago, IL 60602	Phillip McCaulay	312-419-4105	Interest Bearing	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. Account blance in this disbursement checking account is kept at
60	COOK COUNTY TREASURER	GENERAL "A"	BANK OF AMERICA	86662-01038	\$421,720.57	\$459,169.44	Maria Pappas Bill Kouruklis Samuel Steinberg	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	Interest Bearing	0.00%	Account balance in this discussement discharge 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.

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Dept.	Department Name	Name of Account	Name of Depository Institution	Account Number	Account Balance (as of 11/30/2018)	FY 2018 Avg Daily Balance	<u>Authorized Signers</u>	Depository Institution Address	Depository Institution Contact Name	<u>Depository</u> <u>Institution Phone</u> 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	\$9,376,338.61	\$5.858.112.37	Maria Pappas Bill Kouruklis Samuel Steinberg	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	Interest Bearing	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.
	COOK COUNTY TREASURER					, ,,,,,,	Maria Pappas Bill Kouruklis	135 S. LaSalle St.			2		General A account that earns interest.
60	COOK COUNTY	C FUND ACCOUNT OLD CORPORATE FUNDS	BANK OF AMERICA	86663-86797	\$6,323.24	\$6,316.45	Samuel Steinberg Maria Pappas Bill Kouruklis	Chicago, IL 60603 135 S. LaSalle St.	Julie Conenna	312-904-8357	Interest Bearing	0.20%	Non-interest-bearing account due to the compelling economic reasons. Account is tied to the Master Operating Account with an
60	TREASURER	ACCOUNT	BANK OF AMERICA	86661-00850	\$1,213,499.22	\$1,213,499.22	Samuel Steinberg Toni Preckwinkle	Chicago, IL 60603	Julie Conenna	312-904-8357	Interest Bearing	0.00%	ECR (Earnings Credit Rate) to offset fees incurred. Non-interest-bearing account due to the compelling economic
60	COOK COUNTY TREASURER	SALARY CONTROL DISBURSEMENT ACCT	BANK OF AMERICA	87651-62891	\$2,272,404.24	\$6,644,110.80	Maria Pappas Lawrence Wilson Maria Pappas	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	Interest Bearing	0.00%	reasons. Account is tied to the Master Operating Account with an ECR (Earnings Credit Rate) to offset fees incurred. Non-interest-bearing account due to the compelling economic
60	COOK COUNTY TREASURER	COOK COUNTY MASTER OPERATING ACCOUNT	BANK OF AMERICA	87652-01972	\$85,546,864.52	\$55,881,243.31	Bill Kouruklis Samuel Steinberg Toni Preckwinkle	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	Interest Bearing	0.00%	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	\$3,884,462.25	\$633,141.58	Maria Pappas Lawrence Wilson Toni Preckwinkle	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	Interest Bearing	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. Non-interest-bearing account due to the compelling economic
60	COOK COUNTY TREASURER	JUROR CONTROL DISBURSEMENT ACCT	BANK OF AMERICA	87657-62893	\$1,104,057.13	\$1,414,129.47	Maria Pappas Lawrence Wilson	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	Interest Bearing	0.00%	reasons. Account is tied to the Master Operating Account with an ECR (Earnings Credit Rate) to offset fees incurred.
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	Interest Bearing	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 INTEREST ACCOUNT	CITIBANK	801642772	\$50,395,225.23	\$36,563,534.18	Maria Pappas Bill Kouruklis Samuel Steinberg	227 W Monroe St. Chicago, IL 60606	Kevin Wrenn	312-876-3296	Interest Bearing	2.40%	
60	COOK COUNTY TREASURER	COOK COUNTY MASTER OPERATING ACCOUNT	CITIBANK	801593143	\$99.44	\$2.72	Maria Pappas Bill Kouruklis Samuel Steinberg	227 W Monroe St. Chicago, IL 60606	Kevin Wrenn	312-876-3296	Interest Bearing	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	Interest Bearing	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.
	COOK COUNTY	COOK COUNTY JUROR					Toni Preckwinkle Maria Pappas	227 W Monroe St.					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	TREASURER COOK COUNTY	DISBURSEMENT ACCT COOK COUNTY SUPPLY	CITIBANK	801593178	\$0.00	\$0.00	Lawrence Wilson Toni Preckwinkle Maria Pappas	Chicago, IL 60606 227 W Monroe St.	Kevin Wrenn	312-876-3296	Interest Bearing	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	TREASURER COOK COUNTY	DISBURSEMENT ACCT COOK COUNTY ELECTION	CITIBANK	801593186	\$0.00	\$0.00	Lawrence Wilson Toni Preckwinkle Maria Pappas	Chicago, IL 60606 227 W Monroe St.	Kevin Wrenn	312-876-3296	Interest Bearing	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	TREASURER COOK COUNTY TREASURER	DISBURSEMENT ACCOUNT CONDEMNATION AWARDS	CITIBANK FIRST EAGLE NATIONAL BANK	801593194	\$0.00 \$3,000,000.00	\$0.00 \$3,583,561.64	Lawrence Wilson Maria Pappas Bill Kouruklis Samuel Steinberg	Chicago, IL 60606 1040 E. Lake St. Hanover Park, IL 60133	Kevin Wrenn Christine Freund	312-876-3296 630-893-3800 x133	Interest Bearing	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	CONDEMNATION ANALYSIS	FIRST MIDWEST DAVIS	4004000047	\$0,000.000 C	80 000 000 00	Maria Pappas Bill Kouruklis	520 N. Cass Ave.	Cuppe West-	630-692-2803	Interest Secretar	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	TREASURER	CONDEMNATION AWARDS	FIKST MIDWEST BANK	1001000047	\$2,000,000.00	\$2,000,000.00	Samuel Steinberg Maria Pappas	Westmont, IL 60559	Susan Wade	630-692-2803	Interest Bearing	0.00%	not to the County.
60	COOK COUNTY TREASURER	GENERAL "A" TPA	JPMORGAN CHASE	133691910	\$957,666.68	\$120,570,141.73	Bill Kouruklis Samuel Steinberg Maria Pappas	10 South Dearborn St. Chicago, IL 60603	Bradley Terryn	248-839-0001	Interest Bearing	0.70%	
60	COOK COUNTY TREASURER	GENERAL "D" SAVINGS	JPMORGAN CHASE	2932046333	\$4,305,155.28	\$5,791,132.05	Bill Kouruklis Samuel Steinberg Maria Pappas	10 South Dearborn St. Chicago, IL 60603	Bradley Terryn	248-839-0001	Interest Bearing	0.60%	Non-interest hooding account due to the sampelling account.
60	COOK COUNTY TREASURER	GENERAL "A"	JPMORGAN CHASE	11-08794	\$46,443,860.19	\$214,887,057.80	Maria Pappas Bill Kouruklis Samuel Steinberg	10 South Dearborn St. Chicago, IL 60603	Bradley Terryn	248-839-0001	Interest Bearing	0.00%	Non-interest-bearing account due to the compelling economic reasons. Account earns 25bp ECR to offset fees incurred.

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Dept.	Department Name	Name of Account	Name of Depository Institution	Account Number	Account Balance (as of 11/30/2018)	FY 2018 Avg Daily Balance	Authorized Signers	Depository Institution Address	Depository Institution Contact Name	<u>Depository</u> <u>Institution Phone</u> Number	Account Type Interest Bearing or Non-Interest	Current Interest Rate	Explanation for any Non-Interest Bearing Accounts
	COOK COUNTY						Maria Pappas Bill Kouruklis	10 South Dearborn St.					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	TREASURER	TAX SALE COLLATERAL	JPMORGAN CHASE	133691920	\$15,164.35	\$2,471,755.94	Samuel Steinberg	Chicago, IL 60603	Bradley Terryn	248-839-0001	Interest Bearing	0.00%	·
60	COOK COUNTY TREASURER	LOCKBOX B	JPMORGAN CHASE	644427650	\$0.00	\$0.00	Maria Pappas Bill Kouruklis Samuel Steinberg	10 South Dearborn St. Chicago, IL 60603	Bradley Terryn	248-839-0001	Interest Bearing	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 Samuel Steinberg	10 South Dearborn St. Chicago, IL 60603	Bradley Terryn	248-839-0001	Interest Bearing	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	GENERAL "D" DISBURSEMENTS	JPMORGAN CHASE	837909688	\$1,820,449.11	\$1,378,824.55	Maria Pappas Bill Kouruklis Samuel Steinberg	10 South Dearborn St. Chicago, IL 60603	Bradley Terryn	248-839-0001	Interest Bearing	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	\$828.33	\$1,221.51	Maria Pappas Bill Kouruklis	10 South Dearborn St. Chicago, IL 60603	Bradley Terryn	248-839-0001	Interest Bearing	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	Interest Bearing	2.41%	NOTE: No bank statement due to no activity.
- 00	COOK COUNTY		US BANCORP/ ILLINOIS				Maria Pappas	PO BOX 2088					
60	TREASURER	MOTOR FUEL TAX	FUNDS	7139144245	\$0.00	\$1,568,024.43		Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	Interest Bearing	2.41%	
60	COOK COUNTY TREASURER COOK COUNTY	PROBATION OFFICE/CHILD HOME PLACE MEDICAID COOK COUNTY	US BANCORP/ ILLINOIS FUNDS US BANCORP/ ILLINOIS	7139144252	\$0.06	\$0.06	Maria Pappas Maria Pappas	PO BOX 2088 Springfield, IL 62705 PO BOX 2088	Illinois Funds Group	800-947-8479 x0	Interest Bearing	2.41%	
60	TREASURER	HOSPITAL	FUNDS	7139144260	\$0.00	\$20,424,373.96	iviana rappas	Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	Interest Bearing	2.41%	
60	COOK COUNTY TREASURER	MEDICAID PROVIDENT HOSPITAL	US BANCORP/ ILLINOIS FUNDS	7139144278	\$0.00	\$180.755.86	Maria Pappas	PO BOX 2088 Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	Interest Bearing	2.41%	
	COOK COUNTY	MEDICAID OAK FOREST	US BANCORP/ ILLINOIS			4	Maria Pappas	PO BOX 2088					
60	TREASURER COOK COUNTY	HOSPITAL PERSONAL PROPERTY	FUNDS US BANCORP/ ILLINOIS	7139144286	\$0.00	\$50,863.22	Maria Pappas	Springfield, IL 62705 PO BOX 2088	Illinois Funds Group	800-947-8479 x0	Interest Bearing	2.41%	
60	TREASURER	REPLACEMENT TAX	FUNDS	7139144294	\$865.61	\$432,665.39		Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	Interest Bearing	2.41%	
60	COOK COUNTY TREASURER	INCOME TAX	US BANCORP/ ILLINOIS FUNDS	7139144302	\$0.00	\$165,729.59	Maria Pappas	PO BOX 2088 Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	Interest Bearing	2.41%	
- 00	COOK COUNTY	SALE TAX COUNTY HOME	US BANCORP/ ILLINOIS				Maria Pappas	PO BOX 2088					
60	TREASURER COOK COUNTY TREASURER	RULE SALES TAX	FUNDS US BANCORP/ ILLINOIS FUNDS	7139144310 7139144328	\$43.16 \$5,411.24	\$42.90 \$5,448,901.26	Maria Pappas	Springfield, IL 62705 PO BOX 2088 Springfield, IL 62705	Illinois Funds Group Illinois Funds Group	800-947-8479 x0 800-947-8479 x0	Interest Bearing Interest Bearing	2.41%	
60	COOK COUNTY TREASURER	COUNTY TB DISTRICT FUNDS	US BANCORP/ ILLINOIS FUNDS	7139161109	\$517.60	\$512.29	Maria Pappas	PO BOX 2088 Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	Interest Bearing	2.41%	
60	COOK COUNTY TREASURER	GENERAL REVENUE	US BANCORP/ ILLINOIS FUNDS	1.516E+11	\$466.06	\$461.26	Maria Pappas	PO BOX 2088 Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	Interest Bearing	2.41%	
61	COOK COUNTY TREASURER	CONDEMNATION AWARDS	PAN AMERICAN	4800486301	\$500,000.00	\$500,000.00	Maria Pappas Bill Kouruklis Samuel Steinberg	1440 W North Ave Melrose Park, IL 60160	Anthony Uroni	708-865-5700	Interest Bearing	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.
							Edward M. Moody, James Gleffee, Linda Gillie	30 N. LaSalle St Chicago,					
130	Recorder of Deeds	Real Estate Fees	Amalgamated Bank	120362785	\$2,365,671.69	\$2,837,935.24	Batchelor Edward M. Moody, James	IL 60602	David Stewart	312-822-3134	Interest	0.20%	
130	Recorder of Deeds	Internet Account	Amalgamated Bank	120605928	\$30,022.73	\$239,610.48	Gleffee, Linda Gillie Batchelor Edward M. Moody, James	30 N. LaSalle St Chicago, IL 60602	David Stewart	<u>312-822-3134</u>	Interest	0.20%	Maximum amount \$1000.00
120	Recorder of Deeds	Imprest Cash Fund	Amalgamated Bank	120362678	\$1.081.77	\$655.90	Gleffee, Linda Gillie Batchelor	30 N. LaSalle St Chicago, IL 60602	David Stewart	312-822-3134	Non-Interest	0.00%	
130	Recorder of Deeds	Real Estate Transfer Stamps	JP Morgan Chase	644403727	\$5,070,834.66	\$6,340,623.58	Edward M. Moody, James Gleffee, Linda Gillie Batchelor	120 S. LaSalle St Chicago, IL 60603	Yolanda Savage	312-732-6916	Interest	0.20%	Earnings Credit Allowance Applied
130	Recorder of Deeds	Real Estate Fees	Seaway Self Help	70054101	\$3,070,834.00	\$24,403.00	Edward M. Moody, James Gleffee, Linda Gillie Batchelor	645 E. 87th St Chicago,	Vanessa Hunter	773-602-4114	Interest	0.05%	
	Department of Fiscal Administration &						Thomas J. Dart, Sojourner Colbert, Timothy Kinsella,	30 North LaSalle					interest rates are less than the earning credit rate
214	Support Services	Imprest Cash Fund	Amalgamated	150000487	\$34,750.54	\$33,415.37	Jill McArdle	Street, Chicago, Illinois	Dave Paxton	(312) 822-3030	Interest Bearing	0.00%	interset rates are less than the earning credit rate
214	Fiscal Administration & Support Services	Municipal Division General Fund	Amalgamated	120442850	\$1,087,511.48	\$1,278,461.63	Thomas J. Dart, Sojourner Colbert, Timothy Kinsella, Jill McArdle	30 North LaSalle Street,Chicago, Illinois	Dave Paxton	(312) 822-3030	Interest Bearing	0.00%	interest rates are less than the earning credit rate
214	Fiscal Administration & Support Services	Escrow/Fee Account	Amalgamated	120410493	\$2,781,423.84	\$2,472,632.77	Thomas J. Dart, Sojourner Colbert, Timothy Kinsella, Jill McArdle	30 North LaSalle Street,Chicago, Illinois	Dave Paxton	(312) 822-3030	Interest Bearing	0.25%	

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1	Dept.	Department Name	Name of Account	Name of Depository Institution	Account Number	Account Balance (as of 11/30/2018)	FY 2018 Avg Daily Balance	Authorized Signers	Depository Institution Address	Depository Institution Contact Name	<u>Depository</u> <u>Institution Phone</u> Number	Account Type Interest Bearing or Non-Interest	Current Interest Rate	Explanation for any Non-Interest Bearing Accounts
1.	214		Municipal Division Eviction	Amalgamated	170000190	\$65 552 98	\$389 969 45	Colbert, Timothy Kinsella,						
Process Long Brown	214	Fiscal Administration	Pharmaceutical Disposal			\$627.73	\$627.73	Thomas J. Dart, Sojourner Colbert, Timothy Kinsella,	30 North LaSalle					interest rates are less than the earning credit rate
10 10 10 10 10 10 10 10			, 5.00				, , , , , , , , , , , , , , , , , , , 	Patricia Echols, Brian White, Marlon Parks,		Yolanda Gilbert,	(0.12/11211111111111111111111111111111111			interest rates are less than the earning credit rate
Part	231	Sheriff's Police	ERPS Holding Account	Fifth Third Bank	7241818074	\$752,584.73	\$702,412.41	Colbert			312-704-4270	Interest Bearing	0.00%	interest rates are less than the earning credit rate
21 Baue Fin Prince Control Fin Find Foods Fin Throlland Fin Throllan	231	Sheriff's Police		Fifth Third Bank	7241818041	\$453,911.91	\$462,185.85	White, Marlon Parks, Patrick Dwyer, Sojourner		Client Advisor	312-704-4270	Interest Bearing	0.00%	3
Period Design February Period Design Febru	231	Sheriff's Police		Fifth Third Bank	72/1818025	\$151 814 54	\$102 225 96	White, Marlon Parks, Patrick Dwyer, Sojourner		Client Advisor	312-704-4270	Interest Regring	0.00%	interest rates are less than the earning credit rate
Provide Choose Prov			Treasury Federal Asset				, , , , , ,	Patricia Echols, Brian White, Marlon Parks, Patrick Dwyer, Sojourner	646 East 87th Street,	Yolanda Gilbert, Client Advisor				interest rates are less than the earning credit rate
27 Sheriff Pelce Printing She	231	Sheriff's Police		Fifth Third Bank	7241818017	\$195,165.06	\$181,729.96	Patricia Echols, Brian White, Marlon Parks,		Yolanda Gilbert,	312-704-4270	Interest Bearing	0.00%	interest rates are less than the earning credit rate
231 Sheeft Police Bit Account Film Third Bank 72411800 \$3,740.60 \$5,24111 \$10.0000 \$10.00000 \$10.00000 \$10.00000 \$10.00000 \$10.00000 \$10.00000 \$10.00000 \$10.00000 \$10.00000 \$10.00000 \$10.00000 \$10.00000 \$10.000000 \$10.00000 \$10.000000 \$10.000000 \$10.000000 \$10.0000000 \$10.0000000 \$10.0000000 \$10.0000000 \$10.0000000 \$10.00000000 \$10.00000000 \$10.00000000 \$10.00000000 \$10.00000000 \$10.00000000 \$10.00000000 \$10.00000000 \$10.0000000000 \$10.00000000 \$10.000000000 \$10.000000000 \$10.0000000000 \$10.000000000 \$10.000000000 \$10.000000000 \$10.0000000000 \$10.0000000000 \$10.0000000000 \$10.0000000000000 \$10.00000000000 \$10.00000000000000 \$10.00000000000000000000000000000000000	231	Sheriff's Police		Fifth Third Bank	7241818009	\$44,607.33	\$42,773.13	Colbert			312-704-4270	Interest Bearing	0.00%	interest rates are less than the corning gradit rate
21 Sheff's Police S10 Account Fifth Third Bank 724181999 \$7,480.90 \$6,022.01 \$80.82.01 \$10.80.00	231	Sheriff's Police		Fifth Third Bank	7241818033	\$3,748.45	\$2,421.19	White, Marlon Parks, Patrick Dwyer, Sojourner	646 East 87th Street, Chicago, IL 60619	Client Advisor	312-704-4270	Interest Bearing	0.00%	Interest rates are less than the earning credit rate
Participa Colored Part		0		570.7		67 400 00	40.000.0	White, Marlon Parks, Patrick Dwyer, Sojourner		Client Advisor	040 704 4070			interest rates are less than the earning credit rate
Sheeff Folice Special Account Fifth Third Bank 7241818008 \$119,203 \$110,725.03 Patricis Echols Binn	231	Sheriff's Police	810 Account	Fifth Third Bank	7241818090	\$7,490.80	\$6,282.04	Patricia Echols, Brian White, Marlon Parks,		Yolanda Gilbert,	312-704-4270	Interest Bearing	0.00%	interest rates are less than the earning credit rate
231 Sheriffs Police DUE findercement Fifth Third Bank 72418189058 \$119,828.59 \$110,725.03 Colbat Obcapa, IL. 6019 Commercial Division 312-704-4270 Interest Bearing 0.00% Interest rates are less than the earning credit rate Police Colbat Co	231	Sheriff's Police	Special Account	Fifth Third Bank	7241818082	\$14,192.07	\$12,870.91	Colbert Patricia Echols, Brian		Commercial Division	312-704-4270	Interest Bearing	0.00%	interest rates are less than the earning credit rate
Value Valu	231	Sheriff's Police	DUI Enforcement	Fifth Third Bank	72418188058	\$119,828.59	\$110,725.03	Colbert			312-704-4270	Interest Bearing	0.00%	
Department of Corrections	231	Sheriff's Police	Administrative Tow	Fifth Third Bank	7241818066	\$38,696.02	\$51,978.66	White, Marlon Parks, Patrick Dwyer, Sojourner		Client Advisor	312-704-4270	Interest Bearing	0.00%	interest rates are less than the earning credit rate
Department of Corrections Immate Welfare Fund Marquette Bank 2600929290 \$10.852.459.14 \$10.758.371.46 Bloecker, Larry Gain, Sojourner Cobtent, Jeff Johnson Corrections Immate Welfare Fund Marquette Bank 2600929290 \$10.852.459.14 \$10.758.371.46 Bloecker, Larry Gain, Sojourner Cobtent, Jeff Johnson Control Park, Illinois Officer (708) 364-9027 Interest Bearing 0.10% NIA Officer Johnson Control Park, Illinois Officer (708) 364-9027 Interest Bearing 0.10% NIA Difficer Johnson Control Park, Illinois Officer (708) 364-9027 Interest Bearing 0.10% NIA Difficer Johnson Control Park, Illinois Officer (708) 364-9027 Interest Bearing 0.10% NIA Difficer Johnson Control Park, Illinois Officer (708) 364-9027 Interest Bearing 0.10% NIA Difficer Johnson Control Park, Illinois Officer (708) 364-9027 Interest Bearing 0.10% NIA Difficer Johnson Control Park, Illinois Officer (708) 364-9027 Interest Bearing 0.10% NIA Difficer Johnson Control Park, Illinois Officer (708) 364-9027 Interest Bearing 0.10% NIA Difficer Johnson Control Park, Illinois Officer (708) 364-9027 Interest Bearing 0.10% NIA Difficer Johnson Control Park, Illinois Officer Johnson Con	239		Inmate Trust Fund	Fifth Third Bank	7236230434	\$1.508.917.51	\$1,395,045,37	Boecker, Larry Gavin, Sojourner Colbert, Jeff	S. Riverside Plaza,	Client Advisor,	(312) 704-4270	Interest Bearing	0.00%	interest rates are less than the earning credit rate
State's Attorney's Office Petty Cash JP Morgan Chase Bank 1108689 \$10,442.26 \$91,234.50 Fitzpatrick G. Ambrose & James Fitzpatrick G. Coleman, Garvin G. G. Ambrose & James Fitzpatrick G. Coleman, Garvin G. Coleman, Garvin G. G. Ambrose & James Fitzpatrick G. Coleman, Garvin G. G. Ambrose & James Fitzpatrick G. Coleman, Garvin G. G. Marking G. Coleman, Garvin G. G. Morgan G. G. Ambrose & James G. Coleman, Garvin G. G. Morgan G. G. Ambrose & James G. Coleman, Garvin G. G. Morgan G. G. Ambrose & James G. Coleman, Garvin G. G. Morgan G.		Department of						Jane Gubser, Deborah Boecker, Larry Gavin, Sojourner Colbert, Jeff	10000 W. 151st Street,	Lydia Payton, Treasury Solutions				
State's Attorney's Office Seizures Account US Bank 198070322690 \$58,276.73 \$58,276.73 \$58,276.73 \$58,276.73 Ambrose, Jannifer Coleman Alyson Miller, Brenski Q. Coleman, Garvin G. Office Seizures Account US Bank 198070322690 \$58,276.73 S58,276.73 Ambrose, Jannifer Coleman Alyson Miller, Brenski Q. Coleman, Garvin G. Coleman,		State's Attorney's						Brenski Q. Coleman, Garvin G. Ambrose & James	10 S. Dearborn Chicago,					N/A
State's Attorney's Office DEA Equitable Sharing US Bank 198070320027 S53,985.35 S177,078.00 Anhorse An		State's Attorney's					, , , , , , , , , , , , , , , , , , , ,	Brenski Q. Coleman, Garvin G. Ambrose & James	10 S. Dearborn Chicago,					
State's Attorney's Office DEA Equitable Sharing US Bank 198070418290 DEA Equitable Sharing US Bank DEA Equitable Sharing NA Don-Interest Bearing NA Don-Interest Bearing NA Don-Interest Bearing DEA Equitable Sharing NA Don-Interest Bearing NA Do	250		Narcotics Forfeiture	US Bank	198070300027	\$53,985.35	\$177,078.00	Coleman, Garvin G.		Credit Inquiries	(800)706-4727	Non-Interest Bearing	N/A	
Alyson Miller, Brenski Q. Coleman, Garvin G. State's Attomey's Office Seizures Account US Bank 198070322690 \$58,276.73 \$58,276.73 Ambrose, Jennifer Coleman Alyson Miller, Brenski Q. Coleman, Garvin G. P.O. Box 524, St. Louis, MO 63166 Credit Inquiries (800)706-4727 Non-Interest Bearing N/A Note: US Customs Sharing Account 8388 was closed 2018 and all funds account, account string 11900. 250-53582	250		DEA Equitable Sharing	US Bank	198070418290	\$0.00		Coleman, Garvin G.	P.O. Box 524, St. Louis, MO 63166	Credit Inquiries	(800)706-4727	Non-Interest Bearing	N/A	and all funds were transferred to the Cook County Master Operating
Note: US Customs Sharing Account 8388 was closed Alyson Miller, Brenski Q. State's Attorney's Closed in August Coleman, Garvin G. P.O. Box 524, St. Louis, Note: US Customs Sharing Account 8388 was closed 2018 and all funds of the Cock Constanting 11900.1250.53582 Operating account, account string 11900.1250.53582	252					050 05	450.07	Coleman, Garvin G.						These are working checking accounts. In the current environment of record low interest rates and based on the level of activity, any interest earned was less than the applicable fees. By shifting these accents to 'earning credit' accounts we have saved money in the short term. We will continue to monitor the situation and make
250 Office U.S. Customs Sharing US Bank 199355558388 \$0.00 2018 Ambrose, Jennifer Coleman MO 63166 Credit Inquiries (800)706-4727 Non-Interest Bearing N/A		State's Attorney's					Closed in August	Alyson Miller, Brenski Q. Coleman, Garvin G.	P.O. Box 524, St. Louis,					adjustments as appropriate. Note: US Customs Sharing Account 8388 was closed in August 2018 and all funds were transferred to the Cook County Master Operating account , account string 11900.1250.53582.

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Dept.	Department Name	Name of Account	Name of Depository Institution	Account Number	Account Balance (as of 11/30/2018)	FY 2018 Avg Daily Balance	<u>Authorized Signers</u>	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
250	State's Attorney's Office	Money	US Bank	199355604489	\$40,654.44		Alyson Miller, Brenski Q. Coleman, Garvin G. Ambrose, Jennifer Coleman	P.O. Box 524, St. Louis, MO 63166	Credit Inquiries	(800)706-4727	Non-Interest Bearing	N/A	These are working checking accounts. In the current environment of record low interest rates and based on the level of activity, any interest earned was less than the applicable fees. By shifting these accents to 'earning credit' accounts we have saved money in the short term. We will continue to monitor the situation and make adjustments as appropriate.
	Medical Examiners						Ponni Arunkumar, Nadine						A review of the accounts shows that the fees would exceed the potential interest earnings. Therefore, it is in the best financial interest of the Cook County Medical Examiner's office, to keep their
259	Office Medical Examiners	Estate	Chase Bank	935392092	\$137,695.00	\$4,589.84	Jakubowski Ponni Arunkumar, ,Nadine	10 S. Dearborn	Yolanda Savage	312-732-6916	Interest Bearing	0.00%	current account status.
259	Office	Petty Cash	US Bank	157609546294	\$683.70	\$22.79	Jakubowski Amy Campanelli, Lester	2857 W. Cermak Rd.	Anais Villagrana	773-247-7080	Interest Bearing	0.00%	County's petty cash account for the Public Defender's Office
260	Public Defender	Law Office of the Cook County Public Defender	JPMorgan Chase Bank	94811	\$395.49	\$0.00	Finkle, Keith Ahmad, Peter Kocerka	10 South Dearborn Street, Chicago, IL 60603	N/A	1-877-425-8100	Non-Interest Bearing	N/A	Country's perty cash account for the Public Determens Office
280	Adult Probation	Restitution Account	BMO Harris Bank N.A.	2013282	\$1,229,416.83	\$1,261,171.03	Thomas Lyons, James Anderson	111 W. Monroe Chicago, IL 60603	Mark Miltrovitch	312-461-6538	Interest Bearing	0.76%	
280	Adult Probation	Adult Probation	Liberty Bank	16003506	\$837,531.19	\$837,427.95	Thomas Lyons, James Anderson	P.O. Box 60131 New Orleans, LA 70160-0131 50 South LaSalle	Customer care	800-833-3943	Interest Bearing	15.00%	Account 78239 is where daily operations are completed
305	Public Guardian	Now Checking Op Acct	Northern Trust	78239	\$0.00	N/A	Charles P. Golbert	Chicago IL	Tim Rhode	312-557-5375	Non-Interest		, , , , ,
305	Public Guardian	Benchmark & Sweep Business Analysis	Northern Trust	17-98803	\$16,264,323.61	\$16,357,523.16	Charles P. Golbert	50 South LaSalle Chicago IL	Tim Rhode	312-557-5375	Interest		Benchmark & Sweep
305	Public Guardian	Checking Account Imprest	Northern Trust	4370392	\$1,972.83	\$1.121.00	Charles P. Golbert	50 South LaSalle Chicago IL	Tim Rhode	312-557-5375	Non-Interest		Imprest Account serves as a petty cash disbursement account.
	Office of Chief					**,	Hon Timothy Evans and	PO Box 659754 San					Commercial Checking / Fees waived based on balance
310	Judge	Petty Cash	Chase Bank	1106694	\$5,760.25	\$5,760.25	James Anderson	Antonio, TX 78265 50 S. LaSalle Street	Mark Lester	312-732-6932	Interest Bearing	0.00%	
326	Juvenile Probation	Menge Fund	Northern Trust	2110764	\$10,009.26	\$10,006.00	Mark Werner/Donna Neal	Chicago, IL 60675		312-444-4454	interest bearing	2.50%	
326	Juvenile Probation	Menge Fund	Northern Trust	3801744892	\$10,491.19	\$13,124.69	Mark Werner/Donna Neal	50 S. LaSalle Street Chicago, IL 60675 50 S. LaSalle Street		312-444-4454	interest bearing	0.50%	
326	Juvenile Probation	Petty cash	Northern Trust	355720	\$300.71	\$220.86	Avik Das/William Patterson	Chicago, IL 60675 50 S. LaSalle Street		312-444-4454	interest bearing	0.50%	
326	Juvenile Probation	Restitution	Northern Trust	4187156	\$21,639.00	\$21,690.40	Avik Das/William Patterson	Chicago, IL 60675		312-444-4454	interest bearing	0.50%	Company is a second in the standard and a second interest.
335	Clerk of the Circuit Court	FORGERY	AMALGAMATED	170000626	\$3,681.00	\$3,671.67	D.Brown,W.Fashina, M. Moore, P. Adams	30 N LaSalle St. Chicago, IL 60602	Mr. David Stewart	(312)822-3030	Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	CASH BOND	AMALGAMATED	170000706	\$3,601,920.90	\$4,242,551.81	D.Brown,W.Fashina, M. Moore, P. Adams	30 N LaSalle St. Chicago, IL 60602	Mr. David Stewart	(312)822-3030	Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
	Clerk of the Circuit		AMAI GAMATED				D.Brown,W.Fashina, M.	30 N LaSalle St. Chicago,		(312)822-3030			This account is zero balance control account
335	Court Clerk of the Circuit	BOND ACCOUNT	71117120711171120	733100499	\$0.00	\$820.33	Moore, P. Adams D.Brown, W.Fashina, M.	IL 60602 30 N LaSalle St. Chicago,	Mr. David Stewart	(012)022 0000	Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
335	Court Clerk of the Circuit	RETURNED CHECKS	AMALGAMATED	170000699	\$1,572.84	\$12,920.71	Moore, P. Adams D.Brown, W.Fashina, M.	IL 60602 30 N LaSalle St. Chicago,	Mr. David Stewart	(312)822-3030	Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
335	Court Clerk of the Circuit	INTEREST ESCROW	AMALGAMATED	170000635	\$421,875.94	\$415,316.46	Moore, P. Adams D.Brown, W.Fashina, M.	IL 60602 30 N LaSalle St. Chicago,	Mr. David Stewart	(312)822-3030	Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
335	Court	TRAFFIC	AMALGAMATED	120513809	\$1,496,584.03	\$1,158,189.42	Moore, P. Adams	IL 60602	Mr. David Stewart	(312)822-3030	Interest Bearing	N/A	
335	Clerk of the Circuit Court	CRIMINAL	AMALGAMATED	120515317	\$684,551.02	\$645,663.34	D.Brown,W.Fashina, M. Moore, P. Adams	30 N LaSalle St. Chicago, IL 60602	Mr. David Stewart	(312)822-3030	Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	CIVIL	AMALGAMATED	120513890	\$1,586,040.25	\$1,620,891.85	D.Brown,W.Fashina, M. Moore, P. Adams	30 N LaSalle St. Chicago, IL 60602	Mr. David Stewart	(312)822-3030	Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
000	Clerk of the Circuit						D.Brown, W.Fashina, M.	30 N LaSalle St. Chicago,					Compelling economic reason is that bank charges exceed interest
335	Court Clerk of the Circuit	NEW IMPREST	AMALGAMATED	170000671	\$3,736,071.41	\$3,822,195.28	Moore, P. Adams D.Brown, W.Fashina, M.	IL 60602 30 N LaSalle St. Chicago,	Mr. David Stewart	(312)822-3030	Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
335	Court Clerk of the Circuit	PROF. BONDSMAN	AMALGAMATED	120467360	\$183,200.66	\$183,285.66	Moore, P. Adams D.Brown, W.Fashina, M.	IL 60602 30 N LaSalle St. Chicago,	Mr. David Stewart	(312)822-3030	Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
335	Court Clerk of the Circuit	LOCAL DEBT RECOVERY	AMALGAMATED	120616388	\$62,935.68	\$78,698.47	Moore, P. Adams D.Brown.W.Fashina, M.	IL 60602 30 N LaSalle St. Chicago,	Mr. David Stewart	(312)822-3030	Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
335	Court	CHILD SUPPORT-IMPREST	AMALGAMATED	170000582	\$241,555.56	\$245,848.00	Moore, P. Adams	IL 60602	Mr. David Stewart	(312)822-3030	Interest Bearing	N/A	, ,
335	Clerk of the Circuit Court	CHILD SUPPORT-FEE	AMALGAMATED	170000056	\$4,437.24	\$4,437.24	D.Brown,W.Fashina, M. Moore, P. Adams	30 N LaSalle St. Chicago, IL 60602	Mr. David Stewart	(312)822-3030	Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	CHILD SUPPORT- ENFORCEMENT	AMALGAMATED	170000074	\$96,816.55	\$103,028.40	D.Brown,W.Fashina, M. Moore, P. Adams	30 N LaSalle St. Chicago, IL 60602	Mr. David Stewart	(312)822-3030	Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit	CHILD SUPPORT- ENFORCEMENT TRANSFER	AMALGAMATED	733100481	\$0.00	\$241.50	D.Brown,W.Fashina, M. Moore, P. Adams	30 N LaSalle St. Chicago, IL 60602	Mr. David Stewart	(312)822-3030		N/A	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit	DOMESTIC RELATIONS-					D.Brown,W.Fashina, M.	180 W. Virginia St.			Interest Bearing		
335	Court Clerk of the Circuit	TRUST CHANCERY TRUST- R/E	ASSOCIATED	21699-0700-9	\$983,121.83	\$825,962.36	Moore, P. Adams D.Brown, W.Fashina, M.	Crystal Lake, IL 60014 180 W. Virginia St.	Mr. Carl Abrahamson	(847)641-9655	Interest Bearing	2.25%	
335	Court	SURPLUS	ASSOCIATED	21699-0562-6	\$29,600,236.85	\$27,598,961.47	Moore, P. Adams	Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	Interest Bearing	2.25%	
335	Clerk of the Circuit Court	CHANCERY TRUST	ASSOCIATED	21699-0601-0	\$15,634,240.77	\$16,011,965.76	D.Brown,W.Fashina, M. Moore, P. Adams	180 W. Virginia St. Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	Interest Bearing	2.25%	
335	Clerk of the Circuit Court	CHANCERY DIVISION FEE	ASSOCIATED	21699-0559-6	\$1,448,653.43	\$1,484,058.81	D.Brown,W.Fashina, M. Moore, P. Adams	180 W. Virginia St. Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	Interest Bearing	2.25%	
335	Clerk of the Circuit Court	LAW TRUST	ASSOCIATED		\$4,637,221.99	\$3,678,389,25	D.Brown,W.Fashina, M. Moore, P. Adams	180 W. Virginia St. Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655		2.25%	
	Clerk of the Circuit			21699-0573-1	• -,•••-,==	40,010,000	D.Brown, W.Fashina, M.	180 W. Virginia St.		,	Interest Bearing		
335	Court Clerk of the Circuit	PROBATE TRUST CHANCERY CERTIFICATE	ASSOCIATED	2157024718	\$6,671,433.15	\$4,463,460.74	Moore, P. Adams	Crystal Lake, IL 60014 180 W. Virginia St.	Mr. Carl Abrahamson	(847)641-9655	Interest Bearing	2.25%	
335	Court	OF DEPOSIT-6 MONTH	ASSOCIATED	65149023	\$88,148.57	\$88,106.69	D. Brown	Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	Interest Bearing	0.10%	
335	Clerk of the Circuit Court	COURT- INSURED PF NOW ACCOUNT	ASSOCIATED	2213209931	\$20,000,433.54	\$19,811,890.72	D. Brown	531 E Grand Ave Beloit, WI 53511	Mr. Carl Abrahamson	(847)641-9655	Interest Bearing	2.15%	

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Dept. No.	Department Name	Name of Account	Name of Depository Institution	Account Number	Account Balance (as of 11/30/2018)	FY 2018 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	LAW DIVISION FEE	ASSOCIATED	2213230903	\$1,216,041.08	\$1,371,130.28	D.Brown,W.Fashina, M. Moore, P. Adams	180 W. Virginia St. Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	Interest Bearing	2.25%	
	Clerk of the Circuit	LAW TRUST BOURBONNAIS TRAIN			¥-1,=,	¥ 1,00 1,100 1	D.Brown, W.Fashina, M.	180 W. Virginia St.		, , , , , , , , , , , , , , , , , , , ,			
335	Court Clerk of the Circuit	CRASH	ASSOCIATED	2213304617	\$31,224.61	\$31,201.23	Moore, P. Adams D.Brown, W.Fashina, M.	Crystal Lake, IL 60014 180 W. Virginia St.	Mr. Carl Abrahamson	(847)641-9655	Interest Bearing	0.15%	Company is a second in the standard and in the standard in the
335	Court	JUVINILE DIVISION FEE	ASSOCIATED	2213230911	\$2,390.70	\$2,124.42	Moore, P. Adams	Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	Interest Bearing	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	Interest Bearing	1.00%	
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	Interest Bearing	1.00%	
	Clerk of the Circuit							6400 W North Ave,		(773)854-2900			
335	Court Clerk of the Circuit	CERTIFICATE OF DEPOSIT	OLD SECOND BANK	N/A	\$2,000,000.00	\$2,000,000.00	D. Brown	chicago, il 60707 6400 W North Ave,	Mr. Gary Stewart	Ext.1111 (773)854-2900	Interest Bearing	1.00%	
335	Court Clerk of the Circuit	CERTIFICATE OF DEPOSIT	OLD SECOND BANK	N/A	\$2,000,000.00	\$2,000,000.00	D. Brown	chicago, il 60707 6400 W North Ave,	Mr. Gary Stewart	Ext.1111 (773)854-2900	Interest Bearing	1.00%	
335	Court	CERTIFICATE OF DEPOSIT	OLD SECOND BANK	N/A	\$2,000,000.00	\$2,000,000.00	D. Brown	chicago, il 60707	Mr. Gary Stewart	Ext.1111	Interest Bearing	1.00%	
335	Clerk of the Circuit Court	DOMESTIC RELATIONS - FEE	BELMONT BANK	3500009752	\$466,459.31	\$397,288.69	D.Brown,W.Fashina, M. Moore, P. Adams	8250 W. Belmont Ave Chicago, IL 60634	Mr. David Peshek	(773)413-1943	Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	COUNTY DIVISION-FEE ACCOUNT	BELMONT BANK	3500008499	\$917,575.13	\$649,072.85	D.Brown, W.Fashina, M. Moore, P. Adams	8250 W. Belmont Ave Chicago, IL 60634	Mr. David Peshek	(773)413-1943	Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit	CERTIFICATE OF DEPOSIT	BELMONT BANK	70007228	\$2,000,000,00	, , , , , ,	D. Brown	8250 W. Belmont Ave Chicago, IL 60634	Ms. Young Kim	(773)413-1946	Interest Bearing	1.00%	
	Clerk of the Circuit							8250 W. Belmont Ave					
335	Court Clerk of the Circuit	CERTIFICATE OF DEPOSIT	BELMONT BANK	70008464	\$1,000,000.00		D. Brown D.Brown,W.Fashina, M.	Chicago, IL 60634 7940 S. Harlem	Ms. Young Kim	(773)413-1946	Interest Bearing	1.00%	Compelling economic reason is that bank charges exceed interest
335	Court Clerk of the Circuit	DIST 5-FINES AND FEES	BRIDGEVIEW BANK	58-040085-3	\$716,985.16	\$1,136,463.43	Moore, P. Adams	Bridgeview, IL 60455 1040 F. Lake St. Hanover	Ms. Brigid Murphy	(708)728-7809	Interest Bearing	0.00%	
335	Court	CERTIFICATE OF DEPOSIT	FIRST EAGLE BANK	502351	\$5,600,000.00	\$5,600,000.00	D. Brown	Park, IL 60133	Mr. Patrick Kaveney	(630)893-3800	Interest Bearing	140.00%	
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	Interest Bearing	252.00%	
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	Interest Bearing	252.00%	
335	Clerk of the Circuit Court	DIST 4-FINES AND FEES	MB FINANCIAL BANK	248649	\$873,539,81	\$973,643,71	D.Brown,W.Fashina, M. Moore, P. Adams	363 W. Ontario Ave. Chicago, IL 60657	Jill Hagan	(312)279-6433	Interest Bearing	1.00%	
	Clerk of the Circuit					40.0,0.00	D.Brown, W.Fashina, M.	10537 S. Halsted		,			
335	Court Clerk of the Circuit	CIVIL DIVISION -TRUST	UNITED FIDELITY BANK	17000886	\$3,304,202.74	\$3,306,773.05	Moore, P. Adams D.Brown, W.Fashina, M.	Chicago, IL 60628 10537 S. Halsted	Deanna Camper	(773)881-7518	Interest Bearing	0.05%	
335	Court Clerk of the Circuit	DIST 6-FINES AND FEES	UNITED FIDELITY BANK	17001405	\$1,362,700.67	\$1,391,113.39	Moore, P. Adams	Chicago, IL 60628 1701 W. 87th St.	Deanna Camper	(773)881-7566	Interest Bearing	0.05%	
335	Court	CERTIFICATE OF DEPOSIT	UNITED FIDELITY BANK	83600	\$1,000,000.00	\$1,000,000.00	D. Brown D.Brown.W.Fashina, M.	Chicago, IL 60620 1055 W Roosevelt Rd	Deanna Camper	(773)881-7518	Interest Bearing	0.86%	
335	Clerk of the Circuit Court	PROBATE DIVISION FEE	LAKESIDE BANK	160955900	\$303,658.81	\$325,562.74	Moore, P. Adams	Chicago, IL 60608	Mr. Todd Monte	(312)435-1549	Interest Bearing	5.00%	
335	Clerk of the Circuit Court	DIST 2-FINES AND FEES	BYLINE BANK	115231	\$1,268,316.76	\$1,396,049.77	D.Brown, W.Fashina, M. Moore, P. Adams	1110 W 35th Street Chicago, IL 60609	Eric Wendt	(312)660-5880	Interest Bearing	0.00%	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit	I AW DIVISION -TRUST	BYLINE BANK	524272	\$554,673.94	\$554.133.00	D.Brown,W.Fashina, M. Moore, P. Adams	1110 W 35th Street Chicago, IL 60609	Eric Wendt	(312)660-5880	Interest Bearing	0.35%	
335	Clerk of the Circuit	CHANCERY DIVISION - TRUST		526111	\$857,441,21	\$856.564.33	D.Brown, W.Fashina, M. Moore, P. Adams	1110 W 35th Street Chicago, IL 60609	Eric Wendt	(312)660-5880		0.35%	
	Court Clerk of the Circuit	DOMESTIC DIVISION -	BYLINE BANK			, ,	D.Brown, W.Fashina, M.	1110 W 35th Street		(=-=/==================================	Interest Bearing		
335	Court Clerk of the Circuit	TRUST	BYLINE BANK	555656	\$54,003.65	\$53,955.83	Moore, P. Adams D.Brown, W.Fashina, M.	Chicago, IL 60609 1110 W 35th Street	Eric Wendt	(312)660-5880	Interest Bearing	0.30%	Compelling economic reason is that bank charges exceed interest
335	Court Clerk of the Circuit	DIST 3-FINES AND FEES	BYLINE BANK	193194	\$1,226,228.71	\$1,335,596.00	Moore, P. Adams D. Brown, W. Fashina, M.	Chicago, IL 60609 645 F 87th Street	Eric Wendt	(312)660-5880	Interest Bearing	0.00%	
335	Court	NEW SPECIAL ESCROW	SEAWAY BANK	71621901	\$101,226.88	\$101,083.05	Moore, P. Adams	Chicago, IL 60619	Ms. Franja Brown	(773)602-6434	Interest Bearing	1.75%	
335	Clerk of the Circuit Court	FINES & FEES ACCOUNTS RECEIVABLE	SEAWAY BANK	78378101	\$2,394.36	\$2,402.83	D.Brown,W.Fashina, M. Moore, P. Adams	645 E 87th Street Chicago, IL 60619	Ms. Franja Brown	(773)602-6434	Interest Bearing	0.10%	
530	Cook County Law Library	Cook County Law Library Revenue Checking Account	JP MORGAN CHASE BANK, N A	1111043	\$4,200.00	\$4,200,00	Montell Davenport	10 S. Dearborn Chicago, IL 60603	Yolanda Savage	312-732-6916	Non-Interest		Not cost effective due to monthly bank fee.
530	Cook County Law Library	Cook County Law Library	JP MORGAN CHASE BANK, N A	1106686	\$1,519.91	\$1,552.87	Montell Davenport	10 S. Dearborn Chicago, IL 60603	Yolanda Savage	312-732-6916	Non-Interest		Not cost effective due to monthly bank fee.
	Clerk of the Circuit	Petty Cash Fund OPERATIONS & ADMIN					D.Brown,W.Fashina, M.	30 N LaSalle St. Chicago,					Compelling economic reason is that bank charges exceed interest
567	Court	FUND	AMALGAMATED	541472379	\$45,213.81	\$46,625.71	Moore, P. Adams Nicholas J. Roti, James	IL 60602	Mr. David Stewart	(312)822-3030	Interest Bearing	N/A	interest rates are less than the earning credit rate
655	Chicago HIDTA	Petty Cash Account	Amalgamated	120569991	\$1,073.49	\$2,279.91	Swistowicz, Kenneth Angarone, Nancy Walsh	30 North LaSalle Street, Chicago, Illinois	Dave Paxton	(312) 822-3015	Interest Bearing	0.00%	, i
000	Onicago Filo FA	i city dasii Account	Amaigamated	120303331	ψ1,075.45	Ψ2,213.31	Nicholas J. Roti, James		Dave I axion	(312) 622 3013	interest bearing	0.0070	interest rates are less than the earning credit rate
655	Chicago HIDTA	Contingency Services	Amalgamated	120610860	\$41,451.46	\$17,510.10	Swistowicz, Kenneth Angarone, Nancy Walsh	30 North LaSalle Street, Chicago, Illinois	Dave Paxton	(312) 822-3015	Interest Bearing	0.00%	
							Nicholas J. Roti, James Swistowicz, Kenneth	30 North LaSalle					interest rates are less than the earning credit rate
655	Chicago HIDTA Sheriff's Child	Contingency PE/PI	Amalgamated	120612080	\$23,471.63	\$30,018.03	Angarone, Nancy Walsh	Street, Chicago, Illinois	Dave Paxton	(312) 822-3015	Interest Bearing	0.00%	interest rates are less than the earning credit rate
	Support	0											microst rates are less than the earning orduit rate
781	Enforcement Division	Sheriff's Child Support Enforcement Division	Bank of America	8666902096	\$69,738.76	\$43,595.90	Timothy Kinsella, Sojourner Colbert	540 W. Madison Street, Chicago, IL 60661	Dave Paxton	1-888-400-90090	Interest Bearing	0.00%	
							John Jay Shannon MD, Douglas Elwell, Ekerete	10 South Dearborn					The bank fees will exceed the interest generated.
891	Provident Hospital	Provident Hospital	JP Morgan	936178037	\$95,954.47	\$3,198.48	Akpan, Dorothy Loving	Chicago, II 60603	Yolanda Savage	312-732-6916	No	0.00%	The healt fees will exceed the interest generated
		Provident Hospital Petty	.=				John Jay Shannon MD, Douglas Elwell, Ekerete	10 South Dearborn					The bank fees will exceed the interest generated.
891 891	Provident Hospital Provident Hospital	Cash Patient Refund	JP Morgan Urban Partnership	731880337 6082204	\$750.00 CLOSED 12/13/17		Akpan, Dorothy Loving CLOSED 12/13/17	Chicago, II 60603 CLOSED 12/13/17	Yolanda Savage CLOSED 12/13/17	312-732-6916 CLOSED 12/13/17	No CLOSED 12/13/17	0.00%	CLOSED 12/13/17
891	Provident Hospital	Miscellaneous Refund	Urban Partnership	1042018	CLOSED 12/13/17	CLOSED 12/13/17	CLOSED 12/13/17	CLOSED 12/13/17	CLOSED 12/13/17	CLOSED 12/13/17	CLOSED 12/13/17		CLOSED 12/13/17

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Dept.	Department Name	Name of Account	Name of Depository Institution	Account Number	Account Balance (as of 11/30/2018)	FY 2018 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	Cash General Refund	Bank of America	2337116	CLOSED 3/19/18	CLOSED 3/19/18	CLOSED 3/19/18	CLOSED 3/19/18	CLOSED 3/19/18	CLOSED 3/19/18	CLOSED 3/19/18	Tuto	CLOSED 3/19/18
							John Jay Shannon MD, Douglas Elwell, Ekerete	10 South Dearborn					The bank fees will exceed the interest generated.
897	Finance	General Fund	JP Morgan	1111523	\$5,115,662.01	\$170,522.07	Akpan, Dorothy Loving	Chicago, Il 60603	Yolanda Savage	312-732-6916	No	0.00%	
					,	, ,,,,	John Jay Shannon MD,	, , , , , , , , , , , , , , , , , , ,					The bank fees will exceed the interest generated.
	Finance	D-# Oh	ID Massas			2004 70	Douglas Elwell, Ekerete	10 South Dearborn	Valor de Corre	040 700 0040			
897	Finance	Petty Cash	JP Morgan	1111914	\$6,653.34	\$221.78	Akpan, Dorothy Loving John Jav Shannon MD.	Chicago, II 60603	Yolanda Savage	312-732-6916	No	0.00%	The bank fees will exceed the interest generated.
							Douglas Elwell, Ekerete	10 South Dearborn					
897	Finance	Miscellaneous Refund	JP Morgan	1111892	\$0.00	\$0.00	Akpan, Dorothy Loving	Chicago, II 60603	Yolanda Savage	312-732-6916	No	0.00%	
							John Jay Shannon MD, Douglas Elwell, Ekerete	10 South Dearborn					The bank fees will exceed the interest generated.
897	Finance	Patient Refund	JP Morgan	753625698	\$0.00	\$0.00	Akpan, Dorothy Loving	Chicago, Il 60603	Yolanda Savage	312-732-6916	No	0.00%	
							John Jay Shannon MD,	400 110 1					N/A
897	Finance	Patient Trust Fund	JP Morgan	753625797	\$18,793.24	\$626.44	Douglas Elwell, Ekerete Akpan, Dorothy Loving	10 South Dearborn Chicago, II 60603	Yolanda Savage	312-732-6916	Yes	0.70%	
037	Tillance	Tadent Trust Fund	or morgan	100020131	ψ10,735.E4	ψ020.44	John Jay Shannon MD,	Officago, if 00000	Tolanda Gavage	312-132-0310	103	0.7070	The bank fees will exceed the interest generated.
							Douglas Elwell, Ekerete	10 South Dearborn					_
897	Finance	Physician Services	JP Morgan	937909752	\$80,259.15	\$2,675.31	Akpan, Dorothy Loving John Jay Shannon MD,	Chicago, II 60603	Yolanda Savage	312-732-6916	No	0.00%	N/A
							Douglas Elwell, Ekerete	10 South Dearborn					IVA
897	Finance	Restricted Grant Funds	JP Morgan	937909885	\$946,005.15	\$31,533.51	Akpan, Dorothy Loving	Chicago, Il 60603	Yolanda Savage	312-732-6916	Yes	0.71%	
	0-1-5						John Jay Shannon MD,	40 Courth Doorthoon					The bank fees will exceed the interest generated.
898	Oak Forest Health Center	Oak Forest Hospital	JP Morgan	936178367	\$11,829.06	\$394.30	Douglas Elwell, Ekerete Akpan, Dorothy Loving	10 South Dearborn Chicago, II 60603	Yolanda Savage	312-732-6916	No	0.00%	
	Department of				. ,			Suite 1020					HUD Loan Repayment Account only receives payments from
	Planning and	AM CC108 PROG INC	Dardy of Novy Varia Mallan	40.4507		***	Jay Stewart, Bureau Chief,	Chicago, IL 60602	Educada Daddana	312-827-8612			borrower and Custodian transfers into appropriate HUD approved
1013	Development Department of	ACT206PI	Bank of New York Mellon	424527	\$0.00	\$0.00	Susan Campbell, Director,	Suite 1020	EduardoRodriguez	312-827-8612	Non -Interest		subaccount to satisfy HUD federal regulations HUD Loan Repayment Account only receives payments from
	Planning and	AM CC108 PROG INC					Jay Stewart, Bureau Chief,	Chicago, IL 60602					borrower and Custodian transfers into appropriate HUD approved
1013	Development	ACT201PI	Bank of New York Mellon	42531	\$0.00	\$0.00	Susan Campbell, Director,	2	EduardoRodriguez	312827-8612	Non-interest		subaccount to satisfy HUD federal regulations
	Department of Planning and	AM CC108 PROG INC					lay Stowart Burgay Chief	Suite 1020 Chicago, IL 60602					HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved
1013	Development	ACTSI 19F	Bank of New York Mellon	424534	\$130,157.52	\$130,157.52	Jay Stewart, Bureau Chief, Susan Campbell, Director,	Chicago, IL 60602	EduardoRodriguez	312-827-8612	Non-interest		subaccount to satisfy HUD federal regulations
	Department of					, ,		Suite 1020					HUD Loan Repayment Account only receives payments from
1013	Planning and	AM CC108 PROG INC ACT204 19F SI	Bank of New York Mellon	424537	\$0.00	\$0.00	Jay Stewart, Bureau Chief, Susan Campbell, Director.	Chicago, IL 60602	EducadaBaddania	312-827-8612	Non-Interest		borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Development Department of	AC1204 19F SI	Bank of New York Mellon	424537	\$0.00	\$0.00	Susan Campbell, Director,	Suite 1020	EduardoRodriguez	312-827-8612	Non-interest		HUD Loan Repayment Account only receives payments from
	Planning and	AM CC108 FIN COST					Jay Stewart, Bureau Chief,	Chicago, IL 60602					borrower and Custodian transfers into appropriate HUD approved
1013	Development	ACT203 24B SL	Bank of New York Mellon	424553	\$0.00	\$0.00	Susan Campbell, Director,	0 : 1000	EduardoRodriguez	312-827-8612	Non-interest		subaccount to satisfy HUD federal regulations
	Department of Planning and	AM CC108 PROG INC					Jay Stewart, Bureau Chief.	Suite 1020 Chicago, IL 60602					HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved
1013	Development	ACT205 24A SI	Bank of New York Mellon	424538	\$0.00	\$0.00	Susan Campbell, Director,	g-,	EduardoRodriguez	312-827-8612	Non-interest		subaccount to satisfy HUD federal regulations
	Department of	***************************************						Suite 1020					HUD Loan Repayment Account only receives payments from
1013	Planning and Development	2015FPCC108 PROG INC ACT206PI	Bank of New York Mellon	514463	\$20,625,44	\$20,625,44	Jay Stewart, Bureau Chief, Susan Campbell, Director.	Chicago, IL 60602	EduardoRodriguez	312-827-8612	Non-interest		borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of	A0120011	Dank of New York Wellon	314403	Ψ20,023.44	ψ20,023.44	Odsari Gampbell, Birector,	Suite 1020	Eddardortodriguez	312-021-0012	rionimerest		HUD Loan Repayment Account only receives payments from
	Planning and	2015FPCC108 PLN					Jay Stewart, Bureau Chief,	Chicago, IL 60602					borrower and Custodian transfers into appropriate HUD approved
1013	Development Department of	REPYMT ACT204 19F SI	Bank of New York Mellon	514464	\$0.00	\$0.00	Susan Campbell, Director,	Suite 1020	EduardoRodriguez	312-827-8612	Non-interest		subaccount to satisfy HUD federal regulations HUD Loan Repayment Account only receives payments from
	Planning and	2015FPCC108 PLN					Jay Stewart, Bureau Chief,	Chicago, IL 60602					borrower and Custodian transfers into appropriate HUD approved
1013	Development	REPYMT ACT205 24A SI	Bank of New York Mellon	514465	\$0.00	\$0.00	Susan Campbell, Director,	-	EduardoRodriguez	312-827-8612	Non-interest		subaccount to satisfy HUD federal regulations
	Department of Planning and	2015FPCC108 FIN COST					Jay Stewart, Bureau Chief,	Suite 1020 Chicago, IL 60602					HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved
1013	Development	ACT203 24B L	Bank of New York Mellon	514466	\$10,250.00	\$10,250.00	Susan Campbell, Director,	Chicago, IL 60602	EduardoRodriguez	312-827-8612	Non-interest		subaccount to satisfy HUD federal regulations
	Department of				., .,	,		Suite 1020					HUD Loan Repayment Account only receives payments from
1013	Planning and Development	2015FPCC108 GTD FD ACT201 EDSL 18A	Bank of New York Mellon	896634	\$0.00	\$0.00	Jay Stewart, Bureau Chief, Susan Campbell, Director,	Chicago, IL 60602	EduardoRodriguez	312-827-8612	Non-interest		borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of	AUTZUI EDOL IUA	Sain of 14044 TOTA INICIION	050034	φυ.00	φυ.00	ossan oampuell, Director,	Suite 1020	Ladardortouriguez	312-027-0012	inor-merest		HUD Loan Repayment Account only receives payments from
1	Planning and	2015FPCC108 LOAN					Jay Stewart, Bureau Chief,	Chicago, IL 60602				1	borrower and Custodian transfers into appropriate HUD approved
1013	Development Department of	REPAY ACCT SI 19F	Bank of New York Mellon	896635	\$435,682.44	\$435,682.44	Susan Campbell, Director,	Suite 1020	EduardoRodriguez	312-827-8612	Non-interest		subaccount to satisfy HUD federal regulations
1	Planning and	CC PROG 108 SERIES 2015					Jay Stewart, Bureau Chief,	Chicago, IL 60602				1	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved
1013	Development		Bank of New York Mellon	896636	\$0.00	\$0.00	Susan Campbell, Director,	-	EduardoRodriguez	312-827-8612	Non -Interest		subaccount to satisfy HUD federal regulations
	Department of Planning and	CC PROG 108 SERIES 2015					Jav Stewart, Bureau Chief,	Suite 1020 Chicago, IL 60602					HUD Loan Repayment Account only receives payments from
1013	Development		Bank of New York Mellon	896637	\$0.00	\$0.00	Susan Campbell, Director,	Chicago, IL 60602	Jennifer Fredericks	312-827-8612	Non-interest	1	borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
	Department of				30.00	\$0.00		Suite 1020					HUD Loan Repayment Account only receives payments from
1010	Planning and	CC PROG 108 SERIES 2015	Book of New Year Man	000000	#0.00	# 0.00	Jay Stewart, Bureau Chief,	Chicago, IL 60602	Educado D - d-1	242 927 0040	Non interest	1	borrower and Custodian transfers into appropriate HUD approved
1013	Development Department of	INT RESERVE AC CC PROG 108 SERIES 2015	Bank of New York Mellon	896638	\$0.00	\$0.00	Susan Campbell, Director,	Suite 1020	EduardoRodriguez	312-827-8612	Non-interest		subaccount to satisfy HUD federal regulations HUD Loan Repayment Account only receives payments from
1	Planning and	FPCC108 DSRACT202 24C					Jay Stewart, Bureau Chief,	Chicago, IL 60602				1	borrower and Custodian transfers into appropriate HUD approved
1013	Development	SL 24C	Bank of New York Mellon	896639	\$300,000.00	\$300,000.00	Susan Campbell, Director,	-	EduardoRodriguez	312-827-8612	Non-interest		subaccount to satisfy HUD federal regulations
I	Department of	CC HUD 108 CERMAK CF CC108 GTD FD ACT201					Jay Stewart, Bureau Chief.	Suite 1020					HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved
1013	Planning and Development	EDSL 18A	Bank of New York Mellon	114792	\$0.00	\$0.00	Susan Campbell, Director,	Chicago, IL 60602	EduardoRodriguez	312-827-8612	Non-interest	1	subaccount to satisfy HUD federal regulations
	Department of	CC HUD 108 CERMAK CF			,,,,,,	,,,,,,,		Suite 1020	, , , , , , , , , , , , , , , , , , ,				HUD Loan Repayment Account only receives payments from
1013	Planning and Development	CC108 LOAN REPAY ACCT SI 19F	Bank of New York Mellon	114794	\$582.878.57	¢500.070.55	Jay Stewart, Bureau Chief, Susan Campbell, Director,	Chicago, IL 60602	Eduardo Padriaus -	312-827-8612	Non I-tt	1	borrower and Custodian transfers into appropriate HUD approved
1013	Development Department of	CC HUD 108 CERMAK CE	Dalik Of New York Mellon	114/94	\$582,878.57	\$582,878.57	ousan Campbell, Director,	Suite 1020	EduardoRodriguez	312-821-8012	Non -Interest		subaccount to satisfy HUD federal regulations HUD Loan Repayment Account only receives payments from
1	Planning and	CC108 PROG INC ACT206					Jay Stewart, Bureau Chief,	Chicago, IL 60602				1	borrower and Custodian transfers into appropriate HUD approved
1013	Development	PI	Bank of New York Mellon	114801	\$0.00	\$0.00	Susan Campbell, Director,		EduardoRodriguez	312-827-8612	Non -Interest		subaccount to satisfy HUD federal regulations

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Dept.	Department Name	Name of Account	Name of Depository Institution	Account Number	Account Balance (as of 11/30/2018)	FY 2018 Avg Daily Balance	Authorized Signers	Depository Institution Address	Depository Institution Contact Name	Depository Institution Phone	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 PLN REPYMT ACT204 19F SI	Bank of New York Mellon	114822	\$0.00	\$0.00	Jay Stewart, Bureau Chief, Susan Campbell, Director,	Suite 1020 Chicago, IL 60602	EduardoRodriguez	312-827-8612	Non-interest	1,0,0	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	Jay Stewart, Bureau Chief, Susan Campbell, Director.	Suite 1020 Chicago, IL 60602	EduardoRodriguez	312-827-8612	Non-interest		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	114825	\$0.00	\$0.00	Jay Stewart, Bureau Chief, Susan Campbell, Director,	Suite 1020 Chicago, IL 60602	EduardoRodriguez	312-827-8612	Non-interest		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	\$8.65	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	2.10%	
1021	Office of CFO	2013A main	Amalgamated Bank of Chicago	1856391001	\$0.00	\$14.10	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	2.10%	
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	2.10%	
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	2.10%	
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	2.10%	
1021	Office of CFO	2014A main	Amalgamated Bank of Chicago	1856393009	\$0.00	\$39.50	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	2.10%	
1021	Office of CFO	Taxable Bonds Series 2009 B BABs Bond Fund	Amalgamated Bank of Chicago	1853406010	\$11,660,310.59	\$12,186,263.74	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	2.10%	
1021	Office of CFO	2013A bond	Amalgamated Bank of Chicago	1856391010	\$970,119.55	\$7,400,585.97	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	2.10%	
1021	Office of CFO	2012C bond Taxable Variable Rate	Amalgamated Bank of Chicago	1856390011	\$711,786.63	\$4,786,839.24	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	2.10%	
1021	Office of CFO	Refunding Bonds Series 2012B Bond Fund	Amalgamated Bank of Chicago	1854980012	\$8,029,213.60	\$11,484,929.67	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	2.10%	
1021	Office of CFO	Series 2014D Interest Account	Amalgamated Bank of Chicago	1855581012	\$4,527,738.67	\$902,855.95	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	2.10%	
1021	Office of CFO	Taxable Capital Improvement Bonds Series 2004D Bond Fund- General Account	Amalgamated Bank of Chicago	1852272013	\$9,561,924.90	\$11,594,732.96	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	2.10%	
1021	Office of CFO	Capital Equipment Bonds Series 2009D Bond Fund	Amalgamated Bank of Chicago	1853494013	\$140,622.97	\$5,101,038.62	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	2.10%	
1021	Office of CFO	Taxable Series 2004C Bond Fund	Amalgamated Bank of Chicago	1852271014	\$1,259,172.31	\$3,092,870.40	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	2.10%	
1021	Office of CFO	Refunding Bonds Series 2009A Bond Fund	Amalgamated Bank of Chicago	1853402014	\$1,448,326.80	\$15,580,777.23	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	2.10%	
1021	Office of CFO	Refunding Bonds Series 2009C Bond Fund Variable Rate Refunding	Amalgamated Bank of Chicago	1853493014	\$559,847.50	\$3,850,864.17	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	2.10%	
1021	Office of CFO	Bonds Series 2012A Bond Fund	Amalgamated Bank of Chicago	1854951017	\$9,109,184.23	\$11,648,621.68	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	2.10%	
1021	Office of CFO	2014A bond	Amalgamated Bank of Chicago	1856393018	\$927,373.79	\$9,366,006.90	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	2.10%	
1021	Office of CFO	2013B bond	Amalgamated Bank of Chicago	1856392019	\$1,032,081.18	\$674,302.70	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	2.10%	
1021	Office of CFO	2012D bond Taxable Variable Rate	Amalgamated Bank of Chicago	1856390020	\$233,657.11	\$8,632,745.30	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	2.10%	
1021	Office of CFO	Refunding Bonds Series 2012B Restricted Account	Amalgamated Bank of Chicago	1854980021	\$9,673,958.84	\$9,612,778.42	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	2.10%	
1021	Office of CFO	Taxable Bonds Series 2011C Bond Fund	Amalgamated Bank of Chicago	1854605026	\$1,198,238.00	\$1,971,645.14	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	2.10%	
1021	Office of CFO	Taxable Refunding Bonds Series 2011B Bond Fund	Amalgamated Bank of Chicago	1854604027	\$1,352,048.41	\$3,744,760.14	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	2.10%	
1021	Office of CFO	Refunding Bonds Series 2011A Bond Fund	Amalgamated Bank of Chicago	1854603028	\$635,956.54	\$9,600,208.91	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	2.10%	

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Dept. No.	Department Name	Name of Account	Name of Depository Institution	Account Number	Account Balance (as of 11/30/2018)	FY 2018 Avg Daily Balance	<u>Authorized Signers</u>	Depository Institution Address	<u>Depository</u> <u>Institution Contact</u> Name	<u>Depository</u> <u>Institution Phone</u> Number	Account Type Interest Bearing or Non-Interest	Current Interest Rate	Explanation for any Non-Interest Bearing Accounts
1021	Office of CFO	Series 2014D Principal Account	Amalgamated Bank of Chicago	1855581030	\$0.00	\$5,365.51	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	2.10%	
1021	Office of CFO	Capital Equipment Bonds Series 2009D Project Fund Taxable Bonds Series 2009	Amalgamated Bank of Chicago	1853494031	\$1,335,385.85	\$1,323,128.56	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	2.10%	
1021	Office of CFO	B BABs Corporate Project Fund	Amalgamated Bank of Chicago	1853406065	\$7,846,973.56	\$8,412,577.50	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	2.10%	
1021	Office of CFO	2004D Bond Fund Restricted Assets	Amalgamated Bank of Chicago	1852272086	\$11,013,972.59	\$10,944,329.67	Preckwinkle, Rizki, Ambolo, Wilson, Schick	30 N LaSalle Street, 38th Floor, Chicago, IL 60602 2 N. LaSalle Street,	Ann Longino	312-822-3187	Interest Bearing	2.10%	
1021	Office of CFO	COOK CNTY SALES TAX12 PLG ST REV FD	Bank of New York Mellon	504209	\$9,918.60	\$2,340,743.56	Preckwinkle, Rizki, Ambolo, Wilson, Schick	Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	1.61%	
1021	Office of CFO	COOK CNTY SALES TAX 2012 DS INT FD	Bank of New York Mellon	504210	\$391,130.80	\$850,752.52	Preckwinkle, Rizki, Ambolo, Wilson, Schick	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	1.61%	
1021	Office of CFO	COOK CNTY SALES TAX	Dank of New York Wellon	504210	\$391,130.60	\$050,752.52	Preckwinkle, Rizki, Ambolo,	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Came Reyes	(312) 627-6526	interest bearing	1.01%	
1021	Office of CFO	2012 DS PRIN FD	Bank of New York Mellon	504211	\$303,773.64	\$880,514.33	Wilson, Schick	2 N. LaSalle Street, Suite 700, Chicago, IL	Carrie Reyes	(312) 827-8526	Interest Bearing	1.61%	
1021	Office of CFO	COOK CNTY GO REF 2010G BOND FD	Bank of New York Mellon	750411	\$914,577.45	\$1,528,455.31	Preckwinkle, Rizki, Ambolo, Wilson, Schick	60602 2 N. LaSalle Street, Suite 700, Chicago, IL	Carrie Reyes	(312) 827-8526	Interest Bearing	1.69%	
1021	Office of CFO	COOK CNTY SALES TAX 2012 PROJECT FD	Bank of New York Mellon	504214	\$9,377,906.66	\$6,266,154.66	Preckwinkle, Rizki, Ambolo, Wilson, Schick	60602 2 N. LaSalle Street,	Carrie Reyes	(312) 827-8526	Interest Bearing	1.61%	
1021	Office of CFO	COOK CNTY SALES TAX 2013 DS INT FD	Bank of New York Mellon	499520	\$420,812.02	\$521,254.41	Preckwinkle, Rizki, Ambolo, Wilson, Schick	Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	1.61%	
1021	0#1	COOK CNTY SALES TAX	Deals of New Yeal Mellon	499524	closed	closed	Preckwinkle, Rizki, Ambolo,	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reves	(312) 827-8526	latarant Barrian	alasad	
1021	Office of CFO	2013 PROJECT FD COOKCTY S T 2013 CALC	Bank of New York Mellon	499524	ciosea	ciosea	Wilson, Schick Preckwinkle, Rizki, Ambolo,	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Came Reyes	(312) 627-6526	Interest Bearing	closed	
1021	Office of CFO	AGT DEP FD	Bank of New York Mellon	499526	\$1,379,129.49	\$948,758.74	Wilson, Schick	2 N. LaSalle Street, Suite 700, Chicago, IL	Carrie Reyes	(312) 827-8526	Interest Bearing	1.61%	
1021	Office of CFO	COOK CNTY GO REF BDS SER 2010A PI	Bank of New York Mellon	891031	\$413,265.15	\$2,297,798.82	Preckwinkle, Rizki, Ambolo, Wilson, Schick	2 N. LaSalle Street,	Carrie Reyes	(312) 827-8526	Interest Bearing	1.69%	
1021	Office of CFO	COOK CNTY SALES TAX 2017 PROJECT FD	Bank of New York Mellon	677636	\$11,578,974.11	\$2,563,937.80	Preckwinkle, Rizki, Ambolo, Wilson, Schick	Suite 700, Chicago, IL 60602 2 N. LaSalle Street,	Carrie Reyes	(312) 827-8526	Interest Bearing	1.61%	
1021	Office of CFO	COOK CNTY TAX GO SER 2010D BAB PI	Bank of New York Mellon	891037	\$1,647,035.30	\$3,770,855.36	Preckwinkle, Rizki, Ambolo, Wilson, Schick	Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	1.69%	
1021	Office of CFO	COOK CNTY SALES TAX 2017 COI ACCT	Bank of New York Mellon	677638	\$139.78	\$966.46	Preckwinkle, Rizki, Ambolo, Wilson, Schick	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	1.61%	
		COOK CNTY CAP IMPROV			******	*******	Preckwinkle, Rizki, Ambolo,	2 N. LaSalle Street, Suite 700, Chicago, IL 60602					
1021	Office of CFO	PRJ FD SER 10D10D	Bank of New York Mellon	891039	\$894,305.92	\$2,801,055.07	Wilson, Schick	2 N. LaSalle Street, Suite 700, Chicago, IL	Carrie Reyes	(312) 827-8526	Interest Bearing	1.69%	
1021	Office of CFO	COOK CNTY GO REF 2014C BOND FD	Bank of New York Mellon	447240	\$8,043,014.96	\$4,019,764.18	Preckwinkle, Rizki, Ambolo, Wilson, Schick	60602 2 N. LaSalle Street, Suite 700, Chicago, IL	Carrie Reyes	(312) 827-8526	Interest Bearing	1.69%	
1021	Office of CFO	COOK CNTY GO 2010 BD FD	Bank of New York Mellon	891043	\$23,769,825.39	\$11,101,151.13	Preckwinkle, Rizki, Ambolo, Wilson, Schick	60602 2 N. LaSalle Street,	Carrie Reyes	(312) 827-8526	Interest Bearing	1.69%	
1021	Office of CFO	COOK CNTY CAP EQUIP PROJ FD SER 10D0D	Bank of New York Mellon	891048	\$4,215,641.61	\$738,412.63	Preckwinkle, Rizki, Ambolo, Wilson, Schick	Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	1.69%	
1021	Office of CFO	COOK CNTY CAP EQUIP PROJ FD SER 10E0E	Bank of New York Mellon	891051	closed	closed	Preckwinkle, Rizki, Ambolo, Wilson, Schick	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	closed	
		CNTY OF COOK RECEIPTS					Preckwinkle, Rizki, Ambolo,	2 N. LaSalle Street, Suite 700, Chicago, IL 60602					
1021	Office of CFO	DEP 2005	Bank of New York Mellon	756092	\$9,031,766.38	\$850,663.04	Wilson, Schick		Carrie Reyes	(312) 827-8526	Interest Bearing	1.61%	

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Dept.	Department Name	Name of Account	Name of Depository	Account	Account Balance	FY 2018 Avg Daily	Authorized Signers	Depository Institution	Depository Institution Contact	<u>Depository</u> Institution Phone	Account Type Interest Bearing	Current Interest	Explanation for any Non-Interest Bearing Accounts
No.			Institution	Number	(as of 11/30/2018)	<u>Balance</u>		Address	Name	Number	or Non-Interest	Rate	
								 N. LaSalle Street, Suite 700, Chicago, IL 					
1021	Office of CFO	CNTY OF COOK SWAP RECEIPTS DEP 06	Bank of New York Mellon	756094	closed	closed	Preckwinkle, Rizki, Ambolo, Wilson, Schick	60602	Carrie Reyes	(312) 827-8526	Interest Bearing	closed	
1021	Office of CFO	NEGEIF 13 DEF 00	Darik Of New TORK MEIION	700094	ciosed	ciosed	WISON, SCHICK	2 N. LaSalle Street,	Garrie Reyes	(312) 021-0320	interest bearing	ciosea	
		COOK CNTY ST 2013 SF					Preckwinkle, Rizki, Ambolo,	Suite 700, Chicago, IL 60602					
1021	Office of CFO	DEPOSIT ACCT	Bank of New York Mellon	580996	\$169,638.66	\$506,529.03	Wilson, Schick		Carrie Reyes	(312) 827-8526	Interest Bearing	1.61%	
								 N. LaSalle Street, Suite 700, Chicago, IL 					
		COOK CNTY ST 2013 SF					Preckwinkle, Rizki, Ambolo,	60602					
1021	Office of CFO	PAYMENT ACCT	Bank of New York Mellon	580997	\$42.77	\$40.43	Wilson, Schick	2 N. LaSalle Street,	Carrie Reyes	(312) 827-8526	Interest Bearing	1.61%	
		COOK CNTY ST 2013 SF					Preckwinkle, Rizki, Ambolo,	Suite 700, Chicago, IL 60602					
1021	Office of CFO	REBATE ACCT	Bank of New York Mellon	580998	\$13,151.34	\$921.14	Wilson, Schick		Carrie Reyes	(312) 827-8526	Interest Bearing	1.61%	
								 N. LaSalle Street, Suite 700, Chicago, IL 					
		COOK CNTY SALES TAX					Preckwinkle, Rizki, Ambolo,	60602					
1021	Office of CFO	2018 COI ACCT	Bank of New York Mellon	277840	\$270.09	\$23,984.30	Wilson, Schick	2 N. LaSalle Street,	Carrie Reyes	(312) 827-8526	Interest Bearing	1.61%	
		COOK CNTY SALES TAX					Decelorialda Diald Asshala	Suite 700, Chicago, IL					
1021	Office of CFO	2018 DS INT FD	Bank of New York Mellon	277841	\$740,143.03	\$110,099.48	Preckwinkle, Rizki, Ambolo, Wilson, Schick	60602	Carrie Reyes	(312) 827-8526	Interest Bearing	1.61%	
								2 N. LaSalle Street, Suite 700, Chicago, IL					
		COOK CNTY SALES TAX					Preckwinkle, Rizki, Ambolo,	60602					
1021	Office of CFO	2018 DS PRIN FD	Bank of New York Mellon	277842	\$500,000.00	\$6,944.44	Wilson, Schick	2 N. LaSalle Street,	Carrie Reyes	(312) 827-8526	Interest Bearing	1.61%	
								Suite 700, Chicago, IL					
1021	Office of CFO	COOK CNTY SALES TAX 2017 DS INT FD	Bank of New York Mellon	677626	\$765,000.72	\$777,291.91	Preckwinkle, Rizki, Ambolo, Wilson, Schick	60602	Carrie Reyes	(312) 827-8526	Interest Bearing	1.61%	
					,			2 N. LaSalle Street,		, , , , , , , , , , , , , , , , , , , ,			
		COOK CNTY SALES TAX					Preckwinkle, Rizki, Ambolo,	Suite 700, Chicago, IL 60602					
1021	Office of CFO	2018 PROJECT FD	Bank of New York Mellon	277843	\$16,210.57	\$2,527,647.41	Wilson, Schick		Carrie Reyes	(312) 827-8526	Interest Bearing	1.61%	
								 N. LaSalle Street, Suite 700, Chicago, IL 					
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	60602	Carrie Reves	(312) 827-8526	Interest Bearing	1.61%	
1021	Cirice of Of O	2010 NEDATE 1 D	Bank of New York Wellon	211044	φυ.ου	\$0.00	Wilson, Genick	2 N. LaSalle Street,	Came reyes	(512) 021-0320	interest bearing	1.0176	
		COOK CNTY GO REF					Preckwinkle, Rizki, Ambolo,	Suite 700, Chicago, IL 60602					
1021	Office of CFO	2014C EXPENSE FD	Bank of New York Mellon	447241	\$0.00	\$0.00	Wilson, Schick		Carrie Reyes	(312) 827-8526	Interest Bearing	1.69%	
								 N. LaSalle Street, Suite 700, Chicago, IL 					
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,	60602	Carrie Reyes	(312) 827-8526	Interest Descripe	4.040/	
1021	Office of CFO	2013 D3 FRINT D	Dalik of New Tork Wellon	499521	\$0.00	\$0.00	Wilson, Schick	2 N. LaSalle Street,	Carrie Reyes	(312) 021-0320	Interest Bearing	1.61%	
		COOK CNTY SALES TAX					Preckwinkle, Rizki, Ambolo,	Suite 700, Chicago, IL 60602					
1021	Office of CFO	2013 DS RES FD	Bank of New York Mellon	499522	\$0.00	\$0.00	Wilson, Schick		Carrie Reyes	(312) 827-8526	Interest Bearing	1.61%	
								 N. LaSalle Street, Suite 700, Chicago, IL 					
4004	0,000	COOK CNTY SALES TAX		400500			Preckwinkle, Rizki, Ambolo,	60602		(0.40) 007 0500		4.040/	
1021	Office of CFO	2013 REBATE FD	Bank of New York Mellon	499523	\$0.00	\$0.00	Wilson, Schick	2 N. LaSalle Street,	Carrie Reyes	(312) 827-8526	Interest Bearing	1.61%	
		COOK CNTY SALES TAX					Preckwinkle, Rizki, Ambolo,	Suite 700, Chicago, IL 60602					
1021	Office of CFO	2012 DS RES FD	Bank of New York Mellon	504212	\$0.00	\$0.00	Wilson, Schick		Carrie Reyes	(312) 827-8526	Interest Bearing	1.61%	
								 N. LaSalle Street, Suite 700, Chicago, IL 					
4.5		COOK CNTY SALES TAX					Preckwinkle, Rizki, Ambolo,	60602		(0.10) 05		4 0	l
1021	Office of CFO	2012 DS REBATE FD	Bank of New York Mellon	504213	\$0.00	\$0.00	Wilson, Schick	2 N. LaSalle Street,	Carrie Reyes	(312) 827-8526	Interest Bearing	1.61%	
		000K ONEX 231 E2 E111					Decelerately 2011 A 1	Suite 700, Chicago, IL					l
1021	Office of CFO	COOK CNTY SALES TAX 2012 COI FD	Bank of New York Mellon	504215	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	60602	Carrie Reyes	(312) 827-8526	Interest Bearing	1.61%	
								2 N. LaSalle Street,					
		COOK CNTY SALES TAX					Preckwinkle, Rizki, Ambolo,	Suite 700, Chicago, IL 60602					l
1021	Office of CFO	2012 JR LN DS FD	Bank of New York Mellon	504216	\$0.00	\$0.00	Wilson, Schick	2 N. LaSalle Street,	Carrie Reyes	(312) 827-8526	Interest Bearing	1.61%	
								Suite 700, Chicago, IL					
1021	Office of CFO	COOK CNTY SALES TAX 2012 JR LN DSR FD	Bank of New York Mellon	504217	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	60602	Carrie Reyes	(312) 827-8526	Interest Bearing	1.61%	
1021	5 JI OI O	LOTE OIL EN DOIL I D	TOIN MONOIT	00 TZ 17	φυ.υυ	ψ0.00	TTIOOTI, OUTION	2 N. LaSalle Street,	Camo Neyes	(0.12) 021-0020	oroca bearing	1.0170	
		COOK CNTY SALES TAX					Preckwinkle, Rizki, Ambolo,	Suite 700, Chicago, IL 60602					
1021	Office of CFO	2017 DS PRIN FD	Bank of New York Mellon	677630	\$1,425.71	\$27,902.72	Wilson, Schick		Carrie Reyes	(312) 827-8526	Interest Bearing	1.61%	
								 N. LaSalle Street, Suite 700, Chicago, IL 					
4001	Office of OFO	COOK CNTY SALES TAX 2017 REBATE FD	Book of Nov. V1: \$4-"	077007		***	Preckwinkle, Rizki, Ambolo,	60602	Comin D	(242) 907 0500	Internal Deci	4.0101	l
1021	Office of CFO	2017 REBATE FD	Bank of New York Mellon	677637	\$0.00	\$0.00	Wilson, Schick	l	Carrie Reyes	(312) 827-8526	Interest Bearing	1.61%	

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Dept.	Department Name	Name of Account	Name of Depository Institution	Account Number	Account Balance (as of 11/30/2018)	FY 2018 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
								111 W Washington St.	Hallit	Number	or Non-Interest	nate	
1021	Office of CFO	Cook Co IL GO Ref Bds Tax Receipts 2016	ZB, National Association dba Zions Bank	1550100	\$317,431.13	\$8,268,290.79	Preckwinkle, Rizki, Ambolo, Wilson, Schick	Suite 1860 Chicago, IL 60602	Daryl Pomykala	(312) 763-4256	Interest Bearing	2.10%	
					\$3.7,101.10	+=,=00,E00.F0		111 W Washington St.	, Jinjinaid	,, - 50 1200	Dodning		
1021	Office of CFO	Cook Co IL GO Refund Bd 2016A-BondFd	ZB, National Association dba Zions Bank	1550100A	\$0.00	\$119,243.05	Preckwinkle, Rizki, Ambolo, Wilson, Schick	Suite 1860 Chicago, IL 60602	Daryl Pomykala	(312) 763-4256	Interest Bearing	2.10%	
								111 W Washington St.					
1021	Office of CFO	Cook Co IL GO Refund Bd 2016A-BondFd	ZB, National Association dba Zions Bank	1550100C	closed	closed	Preckwinkle, Rizki, Ambolo, Wilson, Schick	Suite 1860 Chicago, IL 60602	Daryl Pomykala	(312) 763-4256	Interest Bearing	closed	
		01-0- II 00 D-1 D-1-T	ZB, National Association				Decelerated Dieta Assista	111 W Washington St.					
1021	Office of CFO	Cook Co IL GO Ref Bds Tax Receipts 2018	dba Zions Bank	1550101	\$4,162,162.75	\$6,370,142.36	Preckwinkle, Rizki, Ambolo, Wilson, Schick	Suite 1860 Chicago, IL 60602	Daryl Pomykala	(312) 763-4256	Interest Bearing	2.10%	
		Cook Co IL GO Refund	ZB, National Association				Preckwinkle, Rizki, Ambolo,	111 W Washington St. Suite 1860 Chicago, IL					
1021	Office of CFO	Bd2018-ExpenseFd	dba Zions Bank	1550101B	\$12,263.20	\$19,747.31	Wilson, Schick	60602	Daryl Pomykala	(312) 763-4256	Interest Bearing	2.10%	
		Cook Co IL GO Refund Bd	ZB, National Association				Preckwinkle, Rizki, Ambolo,	111 W Washington St. Suite 1860 Chicago, IL					
1021	Office of CFO	2018-BondFd	dba Zions Bank	1550101A	\$0.00	\$1,612,437.87	Wilson, Schick	60602	Daryl Pomykala	(312) 763-4256	Interest Bearing	2.10%	
		COOK COUNTY, ILL. G.O.					Preckwinkle, Rizki, Ambolo,	10 S. WACKER DR., 13TH FLOOR CHICAGO,	THERESA M.				
1021	Office of CFO	SERIES 2006B	Wells Fargo	22471500	closed	closed	Wilson, Schick	IL 60606	JACOBSON	312-726-2138	Interest Bearing	closed	
		COOK COUNTY 2006B					Preckwinkle, Rizki, Ambolo,	10 S. WACKER DR., 13TH FLOOR CHICAGO,	THERESA M.				
1021	Office of CFO	BOND SERVICE FUND	Wells Fargo	22471501	closed	closed	Wilson, Schick	IL 60606	JACOBSON	312-726-2138	Interest Bearing	closed	
		Cook County General Obligation Refunding Bonds					Preckwinkle, Rizki, Ambolo,	30 N LaSalle Street, 38th					
1021	Office of CFO	Series 2011A Main Account	AMALGAMATED	xxxxxxx00	\$0.00	\$0.00	Wilson, Schick	Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	2.10%	
		Cook County Taxable											
		General Obligation Series					Decelorable 2011 A 1	00 MJ - 0-11- 0:					
1021	Office of CFO	2009B Build America Bonds- Direct Pay Main Account	AMALGAMATED	xxxxxxxxx01	\$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	2.10%	
		Cook County 2011			,		Decelerated Birds Archele	20 N.I O-II- Ct 20th	Ĭ		2		
1021	Office of CFO	Refunding Escrow - Taxable	AMALGAMATED	xxxxxxxxx01	\$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	2.10%	
		Taxable GO Capital					Decelerated Dieta Assista	20 N.I O-II- Ct 20th					
1021	Office of CFO	Improvement Bonds Series 2004D Main Account	AMALGAMATED	xxxxxxxxx04	\$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	2.10%	
		Cook County IL General											
		Obligation Capital Equipment Bonds Series					Preckwinkle, Rizki, Ambolo,	30 N LaSalle Street, 38th					
1021	Office of CFO	2009D Main Account Cook County General	AMALGAMATED	xxxxxxxx04	\$0.00	\$0.00	Wilson, Schick	Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	2.10%	
		Obligation Refunding Bonds					Preckwinkle, Rizki, Ambolo,	30 N LaSalle Street, 38th					
1021	Office of CFO	Series 2009A Main Account Cook County IL Refunding	AMALGAMATED	xxxxxxxxx05	\$0.00	\$0.00	Wilson, Schick	Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	2.10%	
		General Obligation Bonds					Preckwinkle, Rizki, Ambolo,	30 N LaSalle Street, 38th					
1021	Office of CFO	Series 2009C Main Account Cook County Taxable	AMALGAMATED	xxxxxxxxxx05	\$0.00	\$0.00	Wilson, Schick	Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	2.10%	
1		General Obligation Bonds]			Preckwinkle, Rizki, Ambolo,	30 N LaSalle Street, 38th			l <u></u>		
1021	Office of CFO	Series 2011C Main Account Cook County Taxable	AMALGAMATED	xxxxxxxxxx	\$0.00	\$0.00	Wilson, Schick	Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	2.10%	
		General Obligation											
1021	Office of CFO	Refunding Bonds Series 2011B Main Account	AMALGAMATED	xxxxxxxxx09	\$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	2.10%	
	-	Tax Exempt GO Capital			,,,,,,	,,,,,	•						
1021	Office of CFO	Improvement Bond Series 2004B Bond Fund	AMALGAMATED	xxxxxxxxx15	\$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	2.10%	
		Taxable GO Capital									-		
		Improvement Bonds Series 2004D – Series 2004D					Preckwinkle, Rizki, Ambolo,	30 N LaSalle Street, 38th					
1021	Office of CFO	Account	AMALGAMATED	xxxxxxxxx22	\$0.00	\$0.00	Wilson, Schick	Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	2.10%	
							Preckwinkle, Rizki, Ambolo,	30 N LaSalle Street, 38th					
1021	Office of CFO	Cook County 2012A REB Taxable GO Capital	AMALGAMATED	xxxxxxxx26	\$0.00	\$0.00	Wilson, Schick	Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	2.10%	
		Improvement Bonds Series											
1021	Office of CFO	2004D Bank Bond Special Deposit Account	AMALGAMATED	xxxxxxxxx31	\$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	2.10%	
1021	Since of GI O	Cook County General	AWALOAWATED	١٠٨٨٨٨٨٨١	φ0.00	ĢU.00			Ann Eorigino	312-022-3101	interest bearing	2.10/0	
1021	Office of CFO	Obligation Refunding Bonds Series 2009A Rebate Fund	AMALGAMATED	xxxxxxxxx32	\$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	2.10%	
		Cook County IL Refunding			\$3.00	\$5.00			zarigino		Dodning		
1021	Office of CFO	General Obligation Bonds Series 2009C Rebate Fund	AMALGAMATED	xxxxxxxxx32	\$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	2.10%	
1,721	222 5. 5. 5	Cook County General		70000000002	ψ0.00	ψ0.00	Gornon	go, i.e 00002	<u>_</u>	J J_L 0.0.		2070	
		Obligation Refunding Bonds Series 2011A					Preckwinkle, Rizki, Ambolo,	30 N LaSalle Street, 38th					
1021	Office of CFO	Rebate Fund	AMALGAMATED	xxxxxxxxx37	\$0.00	\$0.00	Wilson, Schick	Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	2.10%	
		Cook County Taxable											
		General Obligation Series											
1021	Office of CFO	2009B Build America Bonds- Direct Pay Rebate Fund	AMALGAMATED	xxxxxxxxx38	\$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	2.10%	
	22 51 51 5				ψυ.ου		Comon	go, ic 00002	Jrigino	J J-L J.J.			

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Dept.	Department Name	Name of Account	Name of Depository	Account	Account Balance	FY 2018 Avg Daily	Authorized Signers	Depository Institution	Depository Institution Contact	<u>Depository</u> Institution Phone	Account Type Interest Bearing	Current	Explanation for any Non-Interest Bearing Accounts
<u>No.</u>			Institution	Number	(as of 11/30/2018)	<u>Balance</u>		<u>Address</u>	Name	Number	or Non-Interest	Rate	
		Cook County IL General											
		Obligation Capital Equipment Bonds Series					Preckwinkle, Rizki, Ambolo,	30 N LaSalle Street, 38th					
1021	Office of CFO	2009D Rebate Fund	AMALGAMATED	xxxxxxxx40	\$0.00	\$0.00	Wilson, Schick	Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	2.10%	
1021				7000000010	ψ0.00	ψ0.00		,			morous Douring	2.1070	
		Taxable GO Series 2004C-					Preckwinkle, Rizki, Ambolo,	30 N LaSalle Street, 38th					
1021	Office of CFO	Series 2004C Account	AMALGAMATED	xxxxxxxxx41	\$0.00	\$0.00	Wilson, Schick	Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	2.10%	
		Cook County Taxable General Obligation Series											
		2009B Build America Bonds-											
		Direct Pay						30 N LaSalle Street, 38th					
1021	Office of CFO	Public Safety Project Fund	AMALGAMATED	xxxxxxxxx47	\$0.00	\$0.00	Wilson, Schick	Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	2.10%	
		Cook County Taxable General Obligation Series											
		2009B Build America Bonds-											
		Direct Pay Health Project					Preckwinkle, Rizki, Ambolo,	30 N LaSalle Street, 38th					
1021	Office of CFO	Fund	AMALGAMATED	xxxxxxxxx56	\$0.00	\$0.00	Wilson, Schick	Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	2.10%	
							Preckwinkle, Rizki, Ambolo,	30 N LaSalle Street, 38th					
1021	Office of CFO	COOK 2004D CUSTODY	AMALGAMATED	xxxxxxxx77	\$0.00	\$0.00	Wilson, Schick	Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	2.10%	
1021	011100 01 01 0	0001(20015 0001051	7440/12/07/440/17/20	7000000011	ψ0.00	ψ0.00	TTIOOTI, COTION	r icor, critago, iz coccz	7 till Longillo	012 022 0101	morous Douring	2.1070	The average monthly balance in this account is less than \$100k
								P.O. Box 182051					(around \$71k). The amount of fees charged for an interest bearing
4040	A	Damard Damarit	IDM Ob DI-	745407040	*****	050 570	Annette C. Moore; Sarah Garza Resnick	Columbus, OH 43218-	Valenda Course	000 054 0740	Non-Interest		account would greatly outweigh the amount of interest collected on
1040	Assessor's Office	Demand Deposit	JPMorgan Chase Bank	715437240	\$104,503.78	\$56,572	Karen A. Yarbrough, Cedric	2051	Yolanda Savage	866-954-3718	Bearing	N/A	the account. N/A
	Real Estate & Tax		JP MORGAN CHASE				Giles, Carolyn Wilhight,						TVA
1110	Services	General Fee Account	BANK, N A	4282507	\$1,079,725.08	\$1,314,179.00	Margaret Zilligen	2 N La Salle St	Jeff Sundheimer	312-732-7440	Interest Bearing	0.70%	
							Karen A. Yarbrough, Cedric						N/A
1110	Real Estate & Tax Services	Redemption Fund	JP MORGAN CHASE BANK, N A	4281403	\$14.517.659.54	\$14.291.847.00	Giles, Carolyn Wilhight, Margaret Zilligen	2 N La Salle St	Jeff Sundheimer	312-732-7440	Interest Bearing	0.70%	
1110	OCIVICOS	reachipation rana	DAINI, IVA	4201403	\$14,517,055.54	ψ14,231,047.00	Karen A. Yarbrough, Cedric		Jen Gandheimer	312-132-1440	interest bearing	0.7070	N/A
	Real Estate & Tax		JP MORGAN CHASE				Giles, Carolyn Wilhight,						
1110	Services	Scavenger Pendaty Fund	BANK, N A	4282736	\$909,824.57	\$913,439.00	Margaret Zilligen	2 N La Salle St	Jeff Sundheimer	312-732-7440	Interest Bearing	0.70%	
	Real Estate & Tax		JP MORGAN CHASE				Karen A. Yarbrough, Cedric Giles, Carolyn Wilhight,						N/A
1110	Services	Scavenger Principal	BANK, N A	428515	\$2,408,658,77	\$2,413,447,00	Margaret Zilligen	2 N La Salle St	Jeff Sundheimer	312-732-7440	Interest Bearing	0.70%	
	The Social Service		,		. , ,	. , . ,		200 S 6th St,				2270	Checking Account
1313	Department	Social Service Department	Us Bank	15439906946	\$570,548.58	\$592,367.16	Sharon Hoffman	Minneapolis, MN 55402	Kimberly Jones	773-602-4502	Non Interest	n/a	
1440	JTDC	Checking	JP MORGAN CHASE BANK, N A	731683202	\$256.57	\$271.57	Leonard B. Dixon, Steven Smith	1 Chase Tower Chicago, IL 60602	Nenos Guiwargis	312-732-2003	Non-Interest		Checking Account
1440	JIDC	Checking	JP MORGAN CHASE	131003202	φ∠30.57	\$2/1.5 <i>/</i>	Leonard B. Dixon, Steven	1 Chase Tower Chicago,	ivellus Guiwargis	312-132-2003	Non-interest		N/A
1440	JTDC	Savings	BANK, N A	3010043916	\$9,717.55	\$9,710.92	Smith	IL 60602	Nenos Guiwargis	312-732-2003	Interest Bearing	0.01%	
							Thomas Lyons, James	111 W. Monroe Chicago,					
280/532	Adult Probation	Probation Account	BMO Harris Bank N.A.	2013274	\$341,243.89	\$432,219.15	Anderson	IL 60603	Mark Miltrovitch	312-461-6538	Interest Bearing	0.76%	Ownerst On another Fire de
	Veterans Assistance		Amalgamated Bank of										Current Operating Funds
	Commission	VAC General Account	Chicago	120619960	\$41,465,52	\$82,269,00	John Steciw / Peter Bencak	30 N. LaSalle St. Chicago	David Stewart	312-822-3000	Non-Interest	0.00%	
			·			, , , , , , , , , , , , , , , , , , , ,							Current Operating Funds
	Veterans Assistance		Amalgamated Bank of	4000400=-	****	*** *** ***						0.005	
	Commission	VAC Payroll Account	Chicago	120619978	\$20,262.05	\$41,897.00	John Steciw / Peter Bencak	30 N. LaSalle St. Chicago	David Stewart	312-822-3000	Non-Interest	0.00%	

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