

<u>Department Number</u>	<u>Department Name</u>	<u>Description of Account</u>	<u>Name of Depository Institution</u>	<u>Account Number</u>	<u>Account Balance (as of 11/30/2016)</u>	<u>FY 2016 Avg Daily Balance</u>	<u>Authorized Signers</u>	<u>Depository Institution Address</u>	<u>Depository Institution Contact Name</u>	<u>Depository Institution Phone Number</u>	<u>Interest Bearing Accounts(Y or N)</u>	<u>Current Interest Rate</u>
007	REVENUE	COOK COUNTY GOVERNMENT	JP MORGAN CHASE	xxxxxxxx92	\$ 40,850,503.94	\$ 27,478,059.06	Ivan Samstein Zahra Ali John Schick	P.O. BOX 659732 San Antonio TX	Mark E. Lester Yolanda E. Savage	312-732-6932 312-732-6916	Y	0.25%
008	RISK MANAGEMENT	RISK MANAGEMENT COBRA ACCT	JP MORGAN CHASE	xxxx17	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED
013	Department of Planning and Development	COOK COUNTY HUD 108 LOAN REPYMT ACCT	BANK OF NEW YORK MELLON	xxxxxxxx00	\$219,631.59	\$262,424.13	Mike Jasso, Susan Campbell, Sheila Jackson, Kenneth Williams	2 North LaSalle St., Suite 1020 Chicago, IL 60602	Eduardo Rodriguez/ Jennifer Fredericks	312.827.8612/ 312.827.3218	N	0.00%
013	Department of Planning and Development	COOK COUNTY HUD 108 GURANTEED INV	BANK OF NEW YORK MELLON	xxxxxxxx00	\$0.00	\$0.00	Mike Jasso, Susan Campbell, Sheila Jackson, Kenneth Williams	2 North LaSalle St., Suite 1020 Chicago, IL 60602	Eduardo Rodriguez/ Jennifer Fredericks	312.827.8612/ 312.827.3218	N	0.00%
013	Department of Planning and Development	COOK COUNTY HUD 108 REPYMT INV ACCT	BANK OF NEW YORK MELLON	xxxxxxxx00	\$0.00	\$0.00	Mike Jasso, Susan Campbell, Sheila Jackson, Kenneth Williams	2 North LaSalle St., Suite 1020 Chicago, IL 60602	Eduardo Rodriguez/ Jennifer Fredericks	312.827.8612/ 312.827.3218	N	0.00%
013	Department of Planning and Development	COOK COUNTY HUD 108 INT RESERVE AC	BANK OF NEW YORK MELLON	xxxxxxxx00	\$0.00	\$0.00	Mike Jasso, Susan Campbell, Sheila Jackson, Kenneth Williams	2 North LaSalle St., Suite 1020 Chicago, IL 60602	Eduardo Rodriguez/ Jennifer Fredericks	312.827.8612/ 312.827.3218	N	0.00%
013	Department of Planning and Development	COOK COUNTY HUD 108 DSR ACCT	BANK OF NEW YORK MELLON	xxxxxxxx00	\$300,000.00	\$300,000.00	Mike Jasso, Susan Campbell, Sheila Jackson, Kenneth Williams	2 North LaSalle St., Suite 1020 Chicago, IL 60602	Eduardo Rodriguez/ Jennifer Fredericks	312.827.8612/ 312.827.3218	N	0.00%
013	Department of Planning and Development	FP CC108 PROG INC ACT206 PI 514463	BANK OF NEW YORK MELLON	xxxx63	\$20,625.44	\$20,625.44	Mike Jasso, Susan Campbell, Sheila Jackson, Kenneth Williams	2 North LaSalle St., Suite 1020 Chicago, IL 60602	Eduardo Rodriguez/ Jennifer Fredericks	312.827.8612/ 312.827.3218	N	0.00%
013	Department of Planning and Development	FP CC108 PLN REPYMT ACT204 19FSI 514464	BANK OF NEW YORK MELLON	xxxx64	\$0.00	\$0.00	Mike Jasso, Susan Campbell, Sheila Jackson, Kenneth Williams	2 North LaSalle St., Suite 1020 Chicago, IL 60602	Eduardo Rodriguez/ Jennifer Fredericks	312.827.8612/ 312.827.3218	N	0.00%
013	Department of Planning and Development	FP CC108 PYMT INT ACT205 24ASI 514465	BANK OF NEW YORK MELLON	xxxx65	\$0.00	\$0.00	Mike Jasso, Susan Campbell, Sheila Jackson, Kenneth Williams	2 North LaSalle St., Suite 1020 Chicago, IL 60602	Eduardo Rodriguez/ Jennifer Fredericks	312.827.8612/ 312.827.3218	N	0.00%
013	Department of Planning and Development	FP CC108 FIN COST ACT203 24BSL 514466	BANK OF NEW YORK MELLON	xxxx66	\$10,250.00	\$10,250.00	Mike Jasso, Susan Campbell, Sheila Jackson, Kenneth Williams	2 North LaSalle St., Suite 1020 Chicago, IL 60602	Eduardo Rodriguez/ Jennifer Fredericks	312.827.8612/ 312.827.3218	N	0.00%
021	CHIEF FINANCIAL OFFICER	TAX EXEMPT GO CAPITAL IMPROVEMENT BOND SERIES 2004B BOND FUND	AMALGAMATED	xxxxxxxx15	\$0.00	\$0.00	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	30 North LaSalle Street Chicago, IL 60602	Ann Longino	312-822-3187	Y	0.01%

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021	CHIEF FINANCIAL OFFICER	TAXABLE GO SERIES 2004C MAIN ACCOUNT	AMALGAMATED	xxxxxxx05	\$1.00	\$1.00	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	30 North LaSalle Street Chicago, IL 60602	Ann Longino	312-822-3187	Y	0.01%
021	CHIEF FINANCIAL OFFICER	TAXABLE GO SERIES 2004C BOND FUND	AMALGAMATED	xxxxxxx14	\$408,046.70	\$408,046.70	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	30 North LaSalle Street Chicago, IL 60602	Ann Longino	312-822-3187	Y	0.01%
021	CHIEF FINANCIAL OFFICER	TAXABLE GO SERIES 2004C- SERIES 2004C ACCOUNT	AMALGAMATED	xxxxxxx41	\$0.00	\$0.00	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	30 North LaSalle Street Chicago, IL 60602	Ann Longino	312-822-3187	Y	0.01%
021	CHIEF FINANCIAL OFFICER	TAXABLE GO CAPITAL IMPROVEMENT BONDS SERIES 2004D MAIN ACCOUNT	AMALGAMATED	xxxxxxx04	\$0.00	\$0.00	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	30 North LaSalle Street Chicago, IL 60602	Ann Longino	312-822-3187	Y	0.01%
021	CHIEF FINANCIAL OFFICER	TAXABLE GO CAPITAL IMPROVEMENT BONDS SERIES 2004D BOND FUND	AMALGAMATED	xxxxxxx13	\$4,531,162.77	\$4,531,162.77	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	30 North LaSalle Street Chicago, IL 60602	Ann Longino	312-822-3187	Y	0.01%
021	CHIEF FINANCIAL OFFICER	TAXABLE GO CAPITAL IMPROVEMENT BONDS SERIES 2004D – SERIES 2004D ACCOUNT	AMALGAMATED	xxxxxxx22	\$0.00	\$0.00	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	30 North LaSalle Street Chicago, IL 60602	Ann Longino	312-822-3187	Y	0.01%
021	CHIEF FINANCIAL OFFICER	TAXABLE GO CAPITAL IMPROVEMENT BONDS SERIES 2004D BANK BOND SPECIAL DEPOSIT ACCOUNT	AMALGAMATED	xxxxxxx31	\$0.00	\$0.00	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	30 North LaSalle Street Chicago, IL 60602	Ann Longino	312-822-3187	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK 2004D CUSTODY	AMALGAMATED	xxxxxxx77	\$0.00	\$0.00	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	30 North LaSalle Street Chicago, IL 60602	Ann Longino	312-822-3187	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK 2004D RESTRICTED	AMALGAMATED	xxxxxxx86	\$10,754,351.88	\$10,754,351.88	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	30 North LaSalle Street Chicago, IL 60602	Ann Longino	312-822-3187	Y	0.01%

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021	CHIEF FINANCIAL OFFICER	GO REFDG BONDS 2006A MAIN ACCOUNT	AMALGAMATED	xxxxxxx02	\$0.00	\$0.00	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	30 North LaSalle Street Chicago, IL 60602	Ann Longino	312-822-3187	Y	0.01%
021	CHIEF FINANCIAL OFFICER	GO REFDG BONDS SERIES 2006 A BOND SVC, FUND	AMALGAMATED	xxxxxxx11	\$118,451.32	\$118,451.32	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	30 North LaSalle Street Chicago, IL 60602	Ann Longino	312-822-3187	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK COUNTY GENERAL OBLIGATION REFUNDING BONDS SERIES 2009A MAIN ACCOUNT	AMALGAMATED	xxxxxxx05	\$0.00	\$0.00	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	30 North LaSalle Street Chicago, IL 60602	Ann Longino	312-822-3187	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK COUNTY GENERAL OBLIGATION REFUNDING BONDS SERIES 2009A BOND FUND	AMALGAMATED	xxxxxxx14	\$1,718,759.19	\$1,718,759.19	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	30 North LaSalle Street Chicago, IL 60602	Ann Longino	312-822-3187	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK COUNTY GENERAL OBLIGATION REFUNDING BONDS SERIES 2009A REBATE FUND	AMALGAMATED	xxxxxxx32	\$0.00	\$0.00	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	30 North LaSalle Street Chicago, IL 60602	Ann Longino	312-822-3187	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK COUNTY TAXABLE GENERAL OBLIGATION SERIES 2009B BUILD AMERICA BONDS-DIRECT PAY MAIN ACCOUNT	AMALGAMATED	xxxxxxx01	\$0.00	\$0.00	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	30 North LaSalle Street Chicago, IL 60602	Ann Longino	312-822-3187	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK COUNTY TAXABLE GENERAL OBLIGATION SERIES 2009B BUILD AMERICA BONDS-DIRECT PAY BOND FUND	AMALGAMATED	xxxxxxx10	\$7,751,315.37	\$7,751,315.37	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	30 North LaSalle Street Chicago, IL 60602	Ann Longino	312-822-3187	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK COUNTY TAXABLE GENERAL OBLIGATION SERIES 2009B BUILD AMERICA BONDS-DIRECT PAY REBATE FUND	AMALGAMATED	xxxxxxx38	\$0.00	\$0.00	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	30 North LaSalle Street Chicago, IL 60602	Ann Longino	312-822-3187	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK COUNTY TAXABLE GENERAL OBLIGATION SERIES 2009B BUILD AMERICA BONDS-DIRECT PAY PUBLIC SAFETY PROJECT FUND	AMALGAMATED	xxxxxxx47	\$0.00	\$0.00	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	30 North LaSalle Street Chicago, IL 60602	Ann Longino	312-822-3187	Y	0.01%

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021	CHIEF FINANCIAL OFFICER	COOK COUNTY TAXABLE GENERAL OBLIGATION SERIES 2009B BUILD AMERICA BONDS-DIRECT PAY HEALTH PROJECT FUND	AMALGAMATED	xxxxxxx56	\$0.00	\$0.00	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	30 North LaSalle Street Chicago, IL 60602	Ann Longino	312-822-3187	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK COUNTY TAXABLE GENERAL OBLIGATION SERIES 2009B BUILD AMERICA BONDS-DIRECT PAY CORPORATE PROJECT FUND	AMALGAMATED	xxxxxxx65	\$10,637,085.66	\$10,637,085.66	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	30 North LaSalle Street Chicago, IL 60602	Ann Longino	312-822-3187	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK COUNTY IL REFUNDING GENERAL OBLIGATION BONDS SERIES 2009C MAIN ACCOUNT	AMALGAMATED	xxxxxxx05	\$0.00	\$0.00	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	30 North LaSalle Street Chicago, IL 60602	Ann Longino	312-822-3187	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK COUNTY IL REFUNDING GENERAL OBLIGATION BONDS SERIES 2009C BOND FUND	AMALGAMATED	xxxxxxx14	\$377,894.16	\$377,894.16	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	30 North LaSalle Street Chicago, IL 60602	Ann Longino	312-822-3187	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK COUNTY IL REFUNDING GENERAL OBLIGATION BONDS SERIES 2009C REBATE FUND	AMALGAMATED	xxxxxxx32	\$0.00	\$0.00	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	30 North LaSalle Street Chicago, IL 60602	Ann Longino	312-822-3187	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK COUNTY IL GENERAL OBLIGATION CAPITAL EQUIPMENT BONDS SERIES 2009D MAIN ACCOUNT	AMALGAMATED	xxxxxxx04	\$0.00	\$0.00	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	30 North LaSalle Street Chicago, IL 60602	Ann Longino	312-822-3187	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK COUNTY IL GENERAL OBLIGATION CAPITAL EQUIPMENT BONDS SERIES 2009D BOND FUND	AMALGAMATED	xxxxxxx13	\$436,901.99	\$436,901.99	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	30 North LaSalle Street Chicago, IL 60602	Ann Longino	312-822-3187	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK COUNTY IL GENERAL OBLIGATION CAPITAL EQUIPMENT BONDS SERIES 2009D PROJECT FUND	AMALGAMATED	xxxxxxx31	\$1,309,242.63	\$1,309,242.63	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	30 North LaSalle Street Chicago, IL 60602	Ann Longino	312-822-3187	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK COUNTY IL GENERAL OBLIGATION CAPITAL EQUIPMENT BONDS SERIES 2009D REBATE FUND	AMALGAMATED	xxxxxxx40	\$0.00	\$0.00	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	30 North LaSalle Street Chicago, IL 60602	Ann Longino	312-822-3187	Y	0.01%

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021	CHIEF FINANCIAL OFFICER	COOK COUNTY GENERAL OBLIGATION REFUNDING BONDS SERIES 2011A BOND FUND	AMALGAMATED	xxxxxxx28	\$1,854,080.53	\$1,854,080.53	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	30 North LaSalle Street Chicago, IL 60602	Ann Longino	312-822-3187	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK COUNTY GENERAL OBLIGATION REFUNDING BONDS SERIES 2011A REBATE FUND	AMALGAMATED	xxxxxxx37	\$0.00	\$0.00	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	30 North LaSalle Street Chicago, IL 60602	Ann Longino	312-822-3187	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK COUNTY TAXABLE GENERAL OBLIGATION REFUNDING BONDS SERIES 2011B MAIN ACCOUNT	AMALGAMATED	xxxxxxx09	\$0.00	\$0.00	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	30 North LaSalle Street Chicago, IL 60602	Ann Longino	312-822-3187	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK COUNTY TAXABLE GENERAL OBLIGATION REFUNDING BONDS SERIES 2011B BOND FUND	AMALGAMATED	xxxxxxx27	\$211,617.86	\$211,617.86	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	30 North LaSalle Street Chicago, IL 60602	Ann Longino	312-822-3187	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK COUNTY TAXABLE GENERAL OBLIGATION BONDS SERIES 2011C MAIN ACCOUNT	AMALGAMATED	xxxxxxx08	\$0.00	\$0.00	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	30 North LaSalle Street Chicago, IL 60602	Ann Longino	312-822-3187	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK COUNTY TAXABLE GENERAL OBLIGATION BONDS SERIES 2011C BOND FUND	AMALGAMATED	xxxxxxx26	\$657,367.35	\$657,367.35	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	30 North LaSalle Street Chicago, IL 60602	Ann Longino	312-822-3187	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK COUNTY, IL GENERAL OBLIGATION VARIABLE RATE REFUNDING BONDS SERIES 2012A BOND FUND	AMALGAMATED	xxxxxxx17	\$3,922,141.79	\$3,922,141.79	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	30 North LaSalle Street Chicago, IL 60602	Ann Longino	312-822-3187	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK COUNTY 2012A REB	AMALGAMATED	xxxxxxx26	\$0.00	\$0.00	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	30 North LaSalle Street Chicago, IL 60602	Ann Longino	312-822-3187	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK 2012B BONDFD	AMALGAMATED	xxxxxxx12	\$3,164,317.46	\$3,164,317.46	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	30 North LaSalle Street Chicago, IL 60602	Ann Longino	312-822-3187	Y	0.01%

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021	CHIEF FINANCIAL OFFICER	COOK COUNTY TAX GO SER 2010D BAB PI	BANK OF NEW YORK MELLON	xxxx37	\$882,995.14	\$882,995.14	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	2 N. LaSalle Street, Suite#1020 Chicago, IL 60602	Eduardo Rodriguez	312-827-8612	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK COUNTY TAX GO SER 2010E TX PRJ	BANK OF NEW YORK MELLON	xxxx42	ACCOUNT CLOSED	ACCOUNT CLOSED	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	2 N. LaSalle Street, Suite#1020 Chicago, IL 60602	Eduardo Rodriguez	312-827-8612	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK COUNTY GO REF 2010G BOND FUND	BANK OF NEW YORK MELLON	xxxx11	\$1,521,393.68	\$1,521,393.68	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	2 N. LaSalle Street, Suite#1020 Chicago, IL 60602	Eduardo Rodriguez	312-827-8612	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK COUNTY GO REF BDS SER 2010A	BANK OF NEW YORK MELLON	xxxx31	\$2,050,651.96	\$2,050,651.96	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	2 N. LaSalle Street, Suite#1020 Chicago, IL 60602	Eduardo Rodriguez	312-827-8612	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK COUNTY TAX GO SER 2010D BAB PRJ	BANK OF NEW YORK MELLON	xxxx39	\$29,855,293.61	\$29,855,293.61	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	2 N. LaSalle Street, Suite#1020 Chicago, IL 60602	Eduardo Rodriguez	312-827-8612	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK CNTY SALES TAX 2012-PLDG S/T REV FD	BANK OF NEW YORK MELLON	xxxx09	\$5,374.01	\$5,374.01	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	2 N. LaSalle Street, Suite#1020 Chicago, IL 60602	Eduardo Rodriguez	312-827-8612	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK CNTY SALES TAX 2012- D/S INT. FD	BANK OF NEW YORK MELLON	xxxx10	\$380,430.45	\$380,430.45	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	2 N. LaSalle Street, Suite#1020 Chicago, IL 60602	Eduardo Rodriguez	312-827-8612	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK CNTY SALES TAX 2012- D/S PRINC.FD	BANK OF NEW YORK MELLON	xxxx11	\$251,764.74	\$251,764.74	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	2 N. LaSalle Street, Suite#1020 Chicago, IL 60602	Eduardo Rodriguez	312-827-8612	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK CNTY SALES TAX 2012- DEBT SVS RES FD	BANK OF NEW YORK MELLON	xxxx12	\$0.00	\$0.00	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	2 N. LaSalle Street, Suite#1020 Chicago, IL 60602	Eduardo Rodriguez	312-827-8612	Y	0.01%

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021	CHIEF FINANCIAL OFFICER	COOK CNTY SALES TAX 2012- REBATE FD	BANK OF NEW YORK MELLON	xxxx13	\$0.00	\$0.00	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	2 N. LaSalle Street, Suite#1020 Chicago, IL 60602	Eduardo Rodriguez	312-827-8612	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK CNTY SALES TAX 2012- PROJECT FD	BANK OF NEW YORK MELLON	xxxx14	\$11,073.00	\$11,073.00	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	2 N. LaSalle Street, Suite#1020 Chicago, IL 60602	Eduardo Rodriguez	312-827-8612	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK CNTY SALES TAX 2012- COI FD	BANK OF NEW YORK MELLON	xxxx15	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED
021	CHIEF FINANCIAL OFFICER	COOK CNTY SALES TAX 2012- JR. LN. D/S FD	BANK OF NEW YORK MELLON	xxxx16	\$0.00	\$0.00	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	2 N. LaSalle Street, Suite#1020 Chicago, IL 60602	Eduardo Rodriguez	312-827-8612	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK CNTY SALES TAX 2012- JR. LN. DSR FD	BANK OF NEW YORK MELLON	xxxx17	\$0.00	\$0.00	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	2 N. LaSalle Street, Suite#1020 Chicago, IL 60602	Eduardo Rodriguez	312-827-8612	Y	0.01%
021	CHIEF FINANCIAL OFFICER	CAPITAL EQUIPMENT PROJECT FUND-SERIES 2010D	BANK OF NEW YORK MELLON	xxxx48	\$4,454,487.23	\$4,454,487.23	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	2 N. LaSalle Street, Suite#1020 Chicago, IL 60602	Eduardo Rodriguez	312-827-8612	Y	0.01%
021	CHIEF FINANCIAL OFFICER	CAPITAL EQUIPMENT PROJECT FUND-SERIES 2010E	BANK OF NEW YORK MELLON	xxxx51	\$217,172.48	\$217,172.48	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	2 N. LaSalle Street, Suite#1020 Chicago, IL 60602	Eduardo Rodriguez	312-827-8612	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK CNTY, IL TAXABLE 2011 ESCROW	BANK OF NEW YORK MELLON	xxxx40	\$0.00	\$0.00	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	2 N. LaSalle Street, Suite#1020 Chicago, IL 60602	Eduardo Rodriguez	312-827-8612	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK CNTY SALES TAX 2013- D/S INT. FD	BANK OF NEW YORK MELLON	xxxx20	\$403,875.66	\$403,875.66	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	2 N. LaSalle Street, Suite#1020 Chicago, IL 60602	Eduardo Rodriguez	312-827-8612	Y	0.01%

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021	CHIEF FINANCIAL OFFICER	COOK CNTY SALES TAX 2013- D/S PRINC.FD	BANK OF NEW YORK MELLON	xxxx21	\$0.00	\$0.00	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	2 N. LaSalle Street, Suite#1020 Chicago, IL 60602	Eduardo Rodriguez	312-827-8612	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK CNTY SALES TAX 2013- DEBT SVS RES FD	BANK OF NEW YORK MELLON	xxxx22	\$0.00	\$0.00	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	2 N. LaSalle Street, Suite#1020 Chicago, IL 60602	Eduardo Rodriguez	312-827-8612	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK CNTY SALES TAX 2013- REBATE FD	BANK OF NEW YORK MELLON	xxxx23	\$0.00	\$0.00	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	2 N. LaSalle Street, Suite#1020 Chicago, IL 60602	Eduardo Rodriguez	312-827-8612	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK CNTY SALES TAX 2013- PROJECT FD	BANK OF NEW YORK MELLON	xxxx24	\$1,627.39	\$1,627.39	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	2 N. LaSalle Street, Suite#1020 Chicago, IL 60602	Eduardo Rodriguez	312-827-8612	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK CNTY SALES TAX 2013- SK FD DEPOSIT. ESC.	BANK OF NEW YORK MELLON	xxxx96	\$81,186.47	\$81,186.47	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	2 N. LaSalle Street, Suite#1020 Chicago, IL 60602	Eduardo Rodriguez	312-827-8612	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK CNTY SALES TAX 2013- SK FD PAYMENT ESC.	BANK OF NEW YORK MELLON	xxxx97	\$2,428,049.81	\$2,428,049.81	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	2 N. LaSalle Street, Suite#1020 Chicago, IL 60602	Eduardo Rodriguez	312-827-8612	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK CNTY SALES TAX 2013- SK FD REBATE. ESC.	BANK OF NEW YORK MELLON	xxxx98	\$3,194.45	\$3,194.45	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	2 N. LaSalle Street, Suite#1020 Chicago, IL 60602	Eduardo Rodriguez	312-827-8612	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK CNTY SALES TAX 2013- CALC AGENT DEP. FD.	BANK OF NEW YORK MELLON	xxxx26	\$483,028.24	\$483,028.24	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	2 N. LaSalle Street, Suite#1020 Chicago, IL 60602	Eduardo Rodriguez	312-827-8612	Y	0.01%
021	CHIEF FINANCIAL OFFICER	SERIES 1997A BDS SERVICE FUND	SEAWAY BANK & TRUST COMPANY	xxxxxxxx02	\$0.00	\$0.00	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	645 E 87th Street Chicago, IL 60619	Lois B. Jenkins	773-602-4156	Y	0.01%

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021	CHIEF FINANCIAL OFFICER	GO REFDG BD SVC FD 1996	SEAWAY BANK & TRUST COMPANY	xxxxxxxx02	\$0.00	\$0.00	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	645 E 87th Street Chicago, IL 60619	Lois B. Jenkins	773-602-4156	Y	0.01%
021	CHIEF FINANCIAL OFFICER	GO REFDG BONDS SER 2002D BOND SERVICE	SEAWAY BANK & TRUST COMPANY	xxxxxxxx02	\$0.00	\$0.00	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	645 E 87th Street Chicago, IL 60619	Lois B. Jenkins	773-602-4156	Y	0.01%
021	CHIEF FINANCIAL OFFICER	GO CAP IMPROVE BOND SER FD 1996	SEAWAY BANK & TRUST COMPANY	xxxxxxxx02	\$0.00	\$0.00	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	645 E 87th Street Chicago, IL 60619	Lois B. Jenkins	773-602-4156	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COUNTY OF COOK SERIES 2012C G.O. REFUNDING BOND FUND	SEAWAY BANK & TRUST COMPANY	xxxxxxxx02	\$2,470,981.23	\$2,470,981.23	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	645 E 87th Street Chicago, IL 60619	Lois B. Jenkins	773-602-4156	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COUNTY OF COOK SERIES 2012D TAXABLE GO REFUNDING BOND FUND	SEAWAY BANK & TRUST COMPANY	xxxxxxxx02	\$2,754,880.02	\$2,754,880.02	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	645 E 87th Street Chicago, IL 60619	Lois B. Jenkins	773-602-4156	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COUNTY OF COOK DEC 2012 REFUNDING ESCROW FUND	SEAWAY BANK & TRUST COMPANY	xxxxxxxx02	\$0.00	\$0.00	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	645 E 87th Street Chicago, IL 60619	Lois B. Jenkins	773-602-4156	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COUNTY OF COOK SERIES 2013A BOND FUND	SEAWAY BANK & TRUST COMPANY	xxxxxxxx03	\$115,780.57	\$115,780.57	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	645 E 87th Street Chicago, IL 60619	Lois B. Jenkins	773-602-4156	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COUNTY OF COOK SERIES 2013B BOND FUND	SEAWAY BANK & TRUST COMPANY	xxxxxxxx03	\$2,707,553.90	\$2,707,553.90	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	645 E 87th Street Chicago, IL 60619	Lois B. Jenkins	773-602-4156	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COUNTY OF COOK SERIES 2014A BOND FUND	SEAWAY BANK & TRUST COMPANY	xxxxxxxx02	\$4,152,163.70	\$4,152,163.70	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	645 E 87th Street Chicago, IL 60619	Lois B. Jenkins	773-602-4156	Y	0.01%

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021	CHIEF FINANCIAL OFFICER	COUNTY OF COOK SERIES 2014A ESCROW FUND	SEAWAY BANK & TRUST COMPANY	xxxxxxxx02	\$0.00	\$0.00	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	645 E 87th Street Chicago, IL 60619	Lois B. Jenkins	773-602-4156	Y	0.01%
021	CHIEF FINANCIAL OFFICER	SCAAP	SEAWAY BANK & TRUST COMPANY	xxxxx01	\$150,180.34	\$150,180.34	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	645 E 87th Street Chicago, IL 60619	Daryl Newell	773-602-4011	Y	0.01%
021	CHIEF FINANCIAL OFFICER	GO REFDG BONDS SERIES 2006 B BOND SVC, FUND	WELLS FARGO	xxxxxx01	\$3,761,475.12	\$3,761,475.12	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	230 West Monroe Chicago, IL 60606	Theresa Jacobson	312-726-2138	Y	0.01%
021	CHIEF FINANCIAL OFFICER	QUALIFIED ENERGY CONSERVATION BOND	WELLS FARGO	xxxxxx21	\$2,446,699.35	\$2,446,699.35	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	608 2nd Ave S Minneapolis, MN 55402	Pamela Mattson	612-667-4274	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK COUNTY GO REFUNDING 2016	ZION BANK	xxxxx00	\$1,213,070.11	\$1,213,070.11	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	111 West Washington St Suite 1860 Chicago, IL 60602	Daryl Pomykala	312-763-4256	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK COUNTY GO REFUNDING BOND FUND Bd2016A	ZION BANK	xxxxxx0A	\$510,551.53	\$510,551.53	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	111 West Washington St Suite 1860 Chicago, IL 60602	Daryl Pomykala	312-763-4256	Y	0.01%
021	CHIEF FINANCIAL OFFICER	COOK COUNTY GO REFUNDING EXPENSE FUND Bd2016A	ZION BANK	xxxxxx0C	\$10,176.10	\$10,176.10	Ivan Samstein, Ammar Rizki, Lawrence Wilson, John Schick	111 West Washington St Suite 1860 Chicago, IL 60602	Daryl Pomykala	312-763-4256	Y	0.01%
060	COOK COUNTY TREASURER	COUNTY EMPLOYEE EXCESS BENEFITS	ALBANY BANK AND TRUST COMPANY N.A.	xxx79	\$179,423.68	\$994,181.44	Maria Pappas Joseph Fratto Samuel Steinberg	3400 W. Lawrence Ave. Chicago, IL 60625	Randall Lowery	773-463-5590	Y	0.100%
060	COOK COUNTY TREASURER	911 EMERGENCY TELEPHONE	ALBANY BANK AND TRUST COMPANY N.A.	xxx14	\$1,599,439.68	\$3,952,244.51	Maria Pappas Joseph Fratto Samuel Steinberg	3400 W. Lawrence Ave. Chicago, IL 60625	Randall Lowery	773-463-5590	Y	0.100%
060	COOK COUNTY TREASURER	CONDEMNATION AWARDS	ALBANY BANK AND TRUST COMPANY N.A.	xxx92	\$2,862,404.25	\$5,561,694.64	Maria Pappas Joseph Fratto Samuel Steinberg	3400 W. Lawrence Ave. Chicago, IL 60625	Randall Lowery	773-463-5590	N	0.00%

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060	COOK COUNTY TREASURER	CASH BONDS	ALBANY BANK AND TRUST COMPANY N.A.	xxx21	\$101,866.47	\$101,866.47	Maria Pappas Joseph Fratto Samuel Steinberg	3400 W. Lawrence Ave. Chicago, IL 60625	Randall Lowery	773-463-5590	N	0.00%
060	COOK COUNTY TREASURER	GENERAL A	AMALGAMATED OF CHICAGO	xxxxxxxx12	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED
060	COOK COUNTY TREASURER	FLEXIBLE SPENDING	AMALGAMATED OF CHICAGO	xxxxxxxx49	\$727,176.36	\$919,462.85	Maria Pappas Joseph Fratto Samuel Steinberg	One W. Monroe St. Chicago, IL60603	David J. Stewart	312-822-3134	N	0.00%
060	COOK COUNTY TREASURER	CONDEMNATION AWARDS	AMALGAMATED OF CHICAGO	xxxxxxxx98	\$1,000,000.00	\$2,770,491.80	Maria Pappas Joseph Fratto Samuel Steinberg	One W. Monroe St. Chicago, IL60603	David J. Stewart	312-822-3134	N	0.00%
060	COOK COUNTY TREASURER	GENERAL A	ASSOCIATED BANK	xxxxxxx57	\$61,607,877.92	\$137,641,818.80	Maria Pappas Joseph Fratto Samuel Steinberg	180 W Virginia St, Crystal Lake, IL 60014	Carl Abrahamson	847-641-9655	Y	0.300%
060	COOK COUNTY TREASURER	GENERAL C	ASSOCIATED BANK	xxxxxxx99	\$42,592,621.78	\$298,912,803.35	Maria Pappas Joseph Fratto Samuel Steinberg	180 W Virginia St, Crystal Lake, IL 60014	Carl Abrahamson	847-641-9655	Y	0.300%
060	COOK COUNTY TREASURER	GENERAL D	ASSOCIATED BANK	xxxxxxx04	\$9,031,520.11	\$9,295,971.80	Maria Pappas Joseph Fratto Samuel Steinberg	180 W Virginia St, Crystal Lake, IL 60014	Carl Abrahamson	847-641-9656	Y	0.300%
060	COOK COUNTY TREASURER	CONDEMNATION AWARDS	ASSOCIATED BANK	xxxxxxx83	\$2,000,000.00	\$3,062,841.17	Maria Pappas Joseph Fratto Samuel Steinberg	180 W Virginia St, Crystal Lake, IL 60014	Carl Abrahamson	847-641-9656	N	0.000%
060	COOK COUNTY TREASURER	GENERAL C	BANK LEUMI USA	xxxxxxx02	\$10,046,720.48	\$10,041,319.23	Maria Pappas Joseph Fratto Samuel Steinberg	1 N. LaSalle St. 2nd Fl, Chicago, IL 60602	Marc Pershan	312-419-4077	Y	0.300%

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060	COOK COUNTY TREASURER	CONDEMNATION AWARDS	BANK LEUMI USA	xxxxxxx01	\$1,000,000.00	\$813,132.26	Maria Pappas Joseph Fratto Samuel Steinberg	1 N. LaSalle St. 2nd Fl, Chicago, IL 60602	Marc Pershan	312-419-4077	N	0.00%
060	COOK COUNTY TREASURER	GENERAL "A"	BANK OF AMERICA	xxxxx-xxx38	\$477,367.34	\$734,791.26	Maria Pappas Joseph Fratto Samuel Steinberg	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	N	0.00%
060	COOK COUNTY TREASURER	CONTROLLED "A"	BANK OF AMERICA	xxxxx-xxx25	\$8,851,985.18	\$6,497,510.15	Maria Pappas Joseph Fratto Samuel Steinberg	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	N	0.00%
060	COOK COUNTY TREASURER	C FUND ACCOUNT	BANK OF AMERICA	xxxxx-xxx97	\$6,202.51	\$13,500.75	Maria Pappas Joseph Fratto Samuel Steinberg	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	Y	0.050%
060	COOK COUNTY TREASURER	OLD CORPORATE FUNDS ACCOUNT	BANK OF AMERICA	xxxxx-xxx50	\$1,213,499.22	\$1,213,499.22	Maria Pappas Joseph Fratto Samuel Steinberg	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	N	0.00%
060	COOK COUNTY TREASURER	SALARY CONTROL DISBURSEMENT ACCT	BANK OF AMERICA	xxxxx-xxx91	\$2,218,767.52	\$8,981,064.79	Toni Preckwinkle Maria Pappas Lawrence Wilson	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	N	0.00%
060	COOK COUNTY TREASURER	COOK COUNTY MASTER OPERATING ACCOUNT	BANK OF AMERICA	xxxxx-xxx72	\$28,518,799.21	\$53,651,186.77	Maria Pappas Joseph Fratto Samuel Steinberg	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	N	0.00%
060	COOK COUNTY TREASURER	ELECTION CONTROL DISBURSEMENT ACCT	BANK OF AMERICA	xxxxx-xxx94	\$2,902,015.00	\$1,246,116.86	Toni Preckwinkle Maria Pappas Lawrence Wilson	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	N	0.00%
060	COOK COUNTY TREASURER	JUROR CONTROL DISBURSEMENT ACCT	BANK OF AMERICA	xxxxx-xxx93	\$1,311,035.58	\$1,397,443.60	Toni Preckwinkle Maria Pappas Lawrence Wilson	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	N	0.00%
060	COOK COUNTY TREASURER	SUPPLY CONTROL DISBURSEMENT ACCT	BANK OF AMERICA	xxxxx-xx92	\$0.00	\$11,900,094.96	Toni Preckwinkle Maria Pappas Lawrence Wilson	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	N	0.00%

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060	COOK COUNTY TREASURER	CONDEMNATION AWARDS	BANK OF AMERICA	xxxxxxx68	\$0.00	\$0.00	Maria Pappas Joseph Fratto Samuel Steinberg	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	N	0.00%
060	COOK COUNTY TREASURER	CONDEMNATION AWARDS	FIRST EAGLE NATIONAL BANK	xxxxxxx01	\$2,000,000.00	\$2,057,667.78	Maria Pappas Joseph Fratto Samuel Steinberg	1040 E. Lake St. Hanover Park, IL 60133	Christine Freund	630-893-3800 x133	N	0.000%
060	COOK COUNTY TREASURER	CONDEMNATION AWARDS	FIRST MIDWEST BANK	xxxxxxx47	\$2,000,000.00	\$1,950,819.67	Maria Pappas Joseph Fratto Samuel Steinberg	520 N. Cass Ave. Westmont, IL 60559	Susan Wade	630-692-2803	N	0.000%
060	COOK COUNTY TREASURER	GENERAL "A" TPA	JP MORGAN CHASE	xxxxxxx10	\$1,634,894.50	\$57,989,157.51	Maria Pappas Joseph Fratto Samuel Steinberg	10 South Dearborn St. Chicago, IL 60603	Mark Lester	312-732-6932	Y	0.010%
060	COOK COUNTY TREASURER	GENERAL "D" SAVINGS	JP MORGAN CHASE	xxxxxxx33	\$2,902,712.50	\$1,951,613.81	Maria Pappas Joseph Fratto Samuel Steinberg	10 South Dearborn St. Chicago, IL 60603	Mark Lester	312-732-6932	Y	0.080%
060	COOK COUNTY TREASURER	GENERAL "A"	JP MORGAN CHASE	xx-xxx94	\$33,263,231.78	\$215,419,770.16	Maria Pappas Joseph Fratto Samuel Steinberg	10 South Dearborn St. Chicago, IL 60603	Mark Lester	312-732-6932	Y	0.010%

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060	COOK COUNTY TREASURER	CONDEMNATION AWARDS	JP MORGAN CHASE	xxx35	\$0.00	\$0.00	Maria Pappas Joseph Fratto Samuel Steinberg	10 South Dearborn St. Chicago, IL 60603	Mark Lester	312-732-6932	N	0.00%
060	COOK COUNTY TREASURER	TAX SALE COLLATERAL	JP MORGAN CHASE	xxxxxxx20	\$15,163.04	\$2,032,595.91	Maria Pappas Joseph Fratto Samuel Steinberg	10 South Dearborn St. Chicago, IL 60603	Mark Lester	312-732-6932	N	0.00%
060	COOK COUNTY TREASURER	LOCKBOX B	JPMORGAN CHASE	xxxxxxx50	\$0.00	\$0.00	Maria Pappas Joseph Fratto Samuel Steinberg	10 South Dearborn St. Chicago, IL 60603	Mark Lester	312-732-6932	N	0.00%
060	COOK COUNTY TREASURER	LOCKBOX A	JP MORGAN CHASE	xxxxxxx00	\$0.00	\$0.00	Maria Pappas Joseph Fratto Samuel Steinberg	10 South Dearborn St. Chicago, IL 60603	Mark Lester	312-732-6932	N	0.00%
060	COOK COUNTY TREASURER	GENERAL "D" DISBURSEMENTS	JP MORGAN CHASE	xxxxxxx88	\$1,156,467.13	\$1,663,648.65	Maria Pappas Joseph Fratto Samuel Steinberg	10 South Dearborn St. Chicago, IL 60603	Mark Lester	312-732-6932	N	0.00%
060	COOK COUNTY TREASURER	PETTY CASH ACCOUNT	JP MORGAN CHASE	xxxxxxx34	\$450.40	\$1,128.18	Maria Pappas Joseph Fratto Bill Kouruklis	10 South Dearborn St. Chicago, IL 60603	Mark Lester	312-732-6932	N	0.00%
060	COOK COUNTY TREASURER	CONDEMNATION AWARDS	MB FINANCIAL BANK	xxxxxxx00	\$2,000,000.00	\$1,567,725.05	Maria Pappas Joseph Fratto Samuel Steinberg	6111 N River Rd Rosemont, IL 60018	Christina Bavery	847-653-2623	N	0.00%
060	COOK COUNTY TREASURER	GRANTS	US BANCORP/ ILLINOIS FUNDS	xxxxxxx37	\$3,461,336.50	\$776,216.52	Maria Pappas Joseph Fratto Samuel Steinberg	PO BOX 2088 Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	Y	0.312%
060	COOK COUNTY TREASURER	MOTOR FUEL TAX	US BANCORP/ ILLINOIS FUNDS	xxxxxxx45	\$0.00	\$2,214,528.62	Maria Pappas Joseph Fratto Samuel Steinberg	PO BOX 2088 Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	Y	0.312%

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060	COOK COUNTY TREASURER	PROBATION OFFICE/CHILD HOME PLACE	US BANCORP/ ILLINOIS FUNDS	xxxxxxx52	\$0.06	\$0.06	Maria Pappas Joseph Fratto Samuel Steinberg	PO BOX 2088 Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	Y	0.312%
060	COOK COUNTY TREASURER	MEDICAID COOK COUNTY HOSPITAL	US BANCORP/ ILLINOIS FUNDS	xxxxxxx60	\$55,169,728.74	\$12,545,647.75	Maria Pappas Joseph Fratto Samuel Steinberg	PO BOX 2088 Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	Y	0.312%
060	COOK COUNTY TREASURER	MEDICAID PROVIDENT HOSPITAL	US BANCORP/ ILLINOIS FUNDS	xxxxxxx78	\$580,843.93	\$286,072.86	Maria Pappas Joseph Fratto Samuel Steinberg	PO BOX 2088 Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	Y	0.312%
060	COOK COUNTY TREASURER	MEDICAID OAK FOREST HOSPITAL	US BANCORP/ ILLINOIS FUNDS	xxxxxxx86	\$474,431.34	\$88,366.48	Maria Pappas Joseph Fratto Samuel Steinberg	PO BOX 2088 Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	Y	0.312%
060	COOK COUNTY TREASURER	PERSONAL PROPERTY REPLACEMENT TAX	US BANCORP/ ILLINOIS FUNDS	xxxxxxx94	\$93.26	\$461,927.96	Maria Pappas Joseph Fratto Samuel Steinberg	PO BOX 2088 Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	Y	0.312%
060	COOK COUNTY TREASURER	INCOME TAX	US BANCORP/ ILLINOIS FUNDS	xxxxxxx02	\$196,735.75	\$196,735.75	Maria Pappas Joseph Fratto Samuel Steinberg	PO BOX 2088 Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	Y	0.312%
060	COOK COUNTY TREASURER	SALE TAX COUNTY HOME RULE	US BANCORP/ ILLINOIS FUNDS	xxxxxxx10	\$42.73	\$42.73	Maria Pappas Joseph Fratto Samuel Steinberg	PO BOX 2088 Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	Y	0.312%
060	COOK COUNTY TREASURER	SALES TAX	US BANCORP/ ILLINOIS FUNDS	xxxxxxx28	\$0.00	\$3,753,814.65	Maria Pappas Joseph Fratto Samuel Steinberg	PO BOX 2088 Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	Y	0.312%
060	COOK COUNTY TREASURER	COUNTY TB DISTRICT FUNDS	US BANCORP/ ILLINOIS FUNDS	xxxxxxx09	\$504.50	\$503.43	Maria Pappas Joseph Fratto Samuel Steinberg	PO BOX 2088 Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	Y	0.312%
060	COOK COUNTY TREASURER	GENERAL REVENUE	US BANCORP/ ILLINOIS FUNDS	xxxxxxxxx220	\$454.23	\$453.51	Maria Pappas Joseph Fratto Samuel Steinberg	PO BOX 2088 Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	Y	0.312%
061	COOK COUNTY TREASURER	CONDEMNATION AWARDS	PAN AMERICAN	xxxxxxx01	\$500,000.00	\$500,000.00	Maria Pappas Joseph Fratto Samuel Steinberg	1440 W North Ave Melrose Park, IL 60160	Anthony Uroni	708-865-5700	N	0.00%
110	COOK COUNTY CLERK	DAVID D ORR COUNTY CLERK (CERTIFICATE OF DEPOSIT)	AMALGAMATED	xxx-xxxxx32	\$1,500,000.00	\$1,500,000.00	David Orr	1 W Monroe St Chicago IL 60603	David Stewart	312-822-3000	Y	0.11%
110	COOK COUNTY CLERK	OFFICE OF DAVID ORR COUNTY CLERK REDEMPTION FUND	JP MORGAN CHASE	xxxxx03	\$15,453,268.36	\$12,538,321.25	David Orr, Tatia Gibbons Laforme, Mirella Villafuerte, Tanya Anthofer, Steven Kidd	10 S Dearborn St Chicago, IL 60603	Mark Lester	312-732-7000	Y	0.06%
110	COOK COUNTY CLERK	OFFICE OF DAVID ORR COUNTY CLERK GENERAL FEE FUND	JP MORGAN CHASE	xxxxx507	\$962,010.32	\$1,200,032.76	David Orr, Tatia Gibbons Laforme, Mirella Villafuerte, Tanya Anthofer, Steven Kidd	10 S Dearborn St Chicago, IL 60603	Mark Lester	312-732-7000	Y	0.06%

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231	SHERIFF'S POLICE	DUI ENFORCEMENT	SEAWAY BANK & TRUST COMPANY	xxxxxxxx-03	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED
231	SHERIFF'S POLICE	ADMINISTRATIVE TOW REVENUE	SEAWAY BANK & TRUST COMPANY	xxxxxxxx-03	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED
231	SHERIFF'S POLICE	ERPS HOLDING ACCOUNT	FIFTH THIRD BANK	xxxxxxxx74	\$738,963.65	\$736,218.35	Alexis Herrera, Patricia Echols, Brian White, Marlon Parks, Patrick Dwver	Public Funds Group, 222 S. Riverside Plaza, Chicago, IL	Yolanda Gilbert, Client Advisor Commercial Division	(312) 704-4270	N	0.00%
231	SHERIFF'S POLICE	STATE FORFEITURE HOLDING ACCOUNT	FIFTH THIRD BANK	xxxxxxxx41	\$722,584.96	\$707,086.17	Alexis Herrera, Patricia Echols, Brian White, Marlon Parks, Patrick Dwver	Public Funds Group, 222 S. Riverside Plaza, Chicago, IL	Yolanda Gilbert, Client Advisor Commercial Division	(312) 704-4270	N	0.00%
231	SHERIFF'S POLICE	OPERATIONS STATE ASSET FORFEITURE	FIFTH THIRD BANK	xxxxxxxx25	\$1,705,477.05	\$1,701,422.70	Alexis Herrera, Patricia Echols, Brian White, Marlon Parks, Patrick Dwver	Public Funds Group, 222 S. Riverside Plaza, Chicago, IL	Yolanda Gilbert, Client Advisor Commercial Division	(312) 704-4270	N	0.00%
231	SHERIFF'S POLICE	FEDERAL-TREASURY ACCOUNT	FIFTH THIRD BANK	xxxxxxxx17	\$71,203.93	\$70,386.98	Alexis Herrera, Patricia Echols, Brian White, Marlon Parks, Patrick Dwver	Public Funds Group, 222 S. Riverside Plaza, Chicago, IL	Yolanda Gilbert, Client Advisor Commercial Division	(312) 704-4270	N	0.00%
231	SHERIFF'S POLICE	JUSTICE FEDERAL ASSET FORFEITURE	FIFTH THIRD BANK	xxxxxxxx09	\$485,949.86	\$468,289.60	Alexis Herrera, Patricia Echols, Brian White, Marlon Parks, Patrick Dwver	Public Funds Group, 222 S. Riverside Plaza, Chicago, IL	Yolanda Gilbert, Client Advisor Commercial Division	(312) 704-4270	N	0.00%
231	SHERIFF'S POLICE	MONEY LAUNDERING STATE ASSET FORFEITURE	FIFTH THIRD BANK	xxxxxxxx33	\$147,886.80	\$142,127.44	Alexis Herrera, Patricia Echols, Brian White, Marlon Parks, Patrick Dwver	Public Funds Group, 222 S. Riverside Plaza, Chicago, IL	Yolanda Gilbert, Client Advisor Commercial Division	(312) 704-4270	N	0.00%
231	SHERIFF'S POLICE	810 ACCOUNT	FIFTH THIRD BANK	xxxxxxxx90	\$19,138.48	\$16,064.34	Alexis Herrera, Patricia Echols, Brian White, Marlon Parks, Patrick Dwver	Public Funds Group, 222 S. Riverside Plaza, Chicago, IL	Yolanda Gilbert, Client Advisor Commercial Division	(312) 704-4270	N	0.00%
231	SHERIFF'S POLICE	SPECIAL ACCOUNT	FIFTH THIRD BANK	xxxxxxxx82	\$15,011.60	\$7,965.55	Alexis Herrera, Patricia Echols, Brian White, Marlon Parks, Patrick Dwver	Public Funds Group, 222 S. Riverside Plaza, Chicago, IL	Yolanda Gilbert, Client Advisor Commercial Division	(312) 704-4270	N	0.00%
231	SHERIFF'S POLICE	DUI ENFORCEMENT	FIFTH THIRD BANK	xxxxxxxx58	\$54,537.62	\$48,175.45	Alexis Herrera, Patricia Echols, Brian White, Marlon Parks, Patrick Dwver	Public Funds Group, 222 S. Riverside Plaza, Chicago, IL	Yolanda Gilbert, Client Advisor Commercial Division	(312) 704-4270	N	0.00%
231	SHERIFF'S POLICE	ADMINISTRATIVE TOW REVENUE	FIFTH THIRD BANK	xxxxxxxx66	\$25,501.66	\$12,429.11	Alexis Herrera, Patricia Echols, Brian White, Marlon Parks, Patrick Dwver	Public Funds Group, 222 S. Riverside Plaza, Chicago, IL	Yolanda Gilbert, Client Advisor Commercial Division	(312) 704-4270	N	0.00%
239	DEPARTMENT OF CORRECTIONS	INMATE TRUST FUND	FIFTH THIRD BANK	xxxxxxxx34	\$1,483,813.36	\$1,852,082.06	Nneka Jones Tapia, Sojourner Colbert, George Holly, Deborah Boecker	Public Funds Group, 222 S. Riverside Plaza, Chicago, IL	Yolanda Gilbert, Client Advisor Commercial Division	312-704-4270	N	0.00%
239	DEPARTMENT OF CORRECTIONS	INMATE WELFARE FUND	MARQUETTE BANK	xxxxxxxx90	\$5,381,129.37	\$5,018,337.94	Nneka Jones Tapia, Sojourner Colbert, George Holly, Deborah Boecker	10000 W. 151st Street, Orland Park, Illinois	Lydia Payton, Treasury Solutions Officer	(708) 364-9027	Y	0.10%
250	STATE'S ATTORNEY'S OFFICE	PETTY CASH	JP MORGAN CHASE	xxxxxx89	\$57,967.78	\$64,999.07	Michele Latz, Raymond Balcarcel & Peter Kocerka	10 S. Dearborn, Chicago, IL 60603	Shawn R. Stuenkel	(312)732-6645	Y	0.01%
250	STATE'S ATTORNEY'S OFFICE	ESCROW	JP MORGAN CHASE	xxxxx57	\$80,347.33	\$75,303.09	Michele Latz, Raymond Balcarcel & Peter Kocerka	10 S. Dearborn, Chicago, IL 60603	Shawn R. Stuenkel	(312)732-6645	Y	0.01%
250	STATE'S ATTORNEY'S OFFICE	NARCOTICS FORFEITURE	US BANK	xxxxxxxx27	\$145,723.89	\$194,406.64	Michele Latz, Raymond Balcarcel, Peter Kocerka, Jack Garcia & Brian Sexton	P.O. Box 524, St. Louis, MO 63166	Credit Inquiries	(800)325-4727	N	0.00%

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250	STATE'S ATTORNEY'S OFFICE	DEA EQUITABLE SHARING	US BANK	xxxxxxxxx90	\$1,829,244.77	\$1,755,607.85	Michele Latz, Raymond Balcarcel, Peter Kocerka, Jack Garcia & Brian Sexton	P.O. Box 524, St. Louis, MO 63166	Credit Inquiries	(800)325-4727	N	0.00%
250	STATE'S ATTORNEY'S OFFICE	SEIZURES ACCOUNT	US BANK	xxxxxxxxx90	\$58,276.73	\$58,449.23	Michele Latz, Raymond Balcarcel, Peter Kocerka, Jack Garcia & Brian Sexton	P.O. Box 524, St. Louis, MO 63166	Credit Inquiries	(800)325-4727	N	0.00%
250	STATE'S ATTORNEY'S OFFICE	U.S. CUSTOMS SHARING	US BANK	xxxxxxxxx88	\$819,042.72	\$793,920.07	Michele Latz, Raymond Balcarcel, Peter Kocerka, Jack Garcia & Brian Sexton	P.O. Box 524, St. Louis, MO 63166	Credit Inquiries	(800)325-4727	N	0.00%
250	STATE'S ATTORNEY'S OFFICE	MONEY	US BANK	xxxxxxxxx89	\$122,601.30	\$95,583.86	Michele Latz, Raymond Balcarcel, Peter Kocerka, Jack Garcia & Brian Sexton	P.O. Box 524, St. Louis, MO 63166	Credit Inquiries	(800)325-4727	N	0.00%
259	MEDICAL RECORDS	FEE	US BANK	xxxxxxxxx04	\$4,166.69	\$138.89	Ponni Arunkumar, Mike Rodriquez, Nadine Jakubowski	2854 W. Cermak Rd	Anais Villagrana	773-247-7080	N	0.00%
259	MEDICAL RECORDS	FAX	US BANK	xxxxxxxxx77	\$135,410.88	\$4,513.70	Ponni Arunkumar, Mike Rodriquez, Nadine Jakubowski	2855 W. Cermak Rd	Anais Villagrana	773-247-7080	N	0.00%
259	MEDICAL RECORDS	ESTATE	US BANK	xxxxxxxxx21	\$77,589.20	\$2,586.31	Ponni Arunkumar, Mike Rodriquez, Nadine Jakubowski	2856 W. Cermak Rd	Anais Villagrana	773-247-7080	N	0.00%
259	MEDICAL RECORDS	PETTY CASH	US BANK	xxxxxxxxx94	\$713.21	\$0.00	Ponni Arunkumar, Mike Rodriquez, Nadine Jakubowski	2857 W. Cermak Rd	Anais Villagrana	773-247-7080	N	0.00%
260	PUBLIC DEFENDER	LAW OFFICE OF THE COOK COUNTY PUBLIC DEFENDER	JP MORGAN CHASE	xxx11	\$696.32	\$977.71	Amy Campanelli, Lester Finkle, Keith Ahmad, Andrew Jatico	10 South Dearborn Street, Chicago, IL 60603	N/A	1-877-425-8100	N	0.00%
280/532	ADULT PROBATION	PROBATION ACCOUNT	BMO HARRIS	xxxxx74	\$366,125.26	\$327,289.31	Lavone Haywood, James Anderson	111 W. Monroe Chicago, IL 60603	Mark Mitrovitch, Account Manager	312-461-6538	Y	0.05%

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280	ADULT PROBATION	RESTITUTION ACCOUNT	BMO HARRIS	xxxx82	\$1,004,898.11	\$1,018,822.47	Lavone Haywood, James Anderson	111 W. Monroe Chicago, IL 60603	Mark Mitrovitch, Account Manager	312-461-6538	Y	0.05%
280	ADULT PROBATION	ADULT PROBATION	LIBERTY BANK	xxxxxx06	\$835,022.51	\$834,919.57	Lavone Haywood, James Anderson	1111 S. Homan Ave Chicago, IL 60624	Herman Davis, President	773-533-6900	Y	0.15%
305	PUBLIC GUARDIAN	ESCROW ACCOUNT FOR STORAGE	ASSOCIATED BANK	xxxxxxxx13	\$843.64	\$744.24	Robert Harris	200 West Adams Chicago,IL	Lori Rinadli	312-861-5638	N	0.00%
305	PUBLIC GUARDIAN	NOW CHECKING OP ACCT	NORTHERN TRUST	xxx39	\$200,499.36	\$0.00	Robert Harris	50 South LaSalle Chicago IL	Daniel Carey	312-444-4787	N	0.00%
305	PUBLIC GUARDIAN	BENCHMARK & SWEEP BUSINESS ANALYSIS	NORTHERN TRUST	xx-xxx03	\$20,873,272.51	\$20,873,272.51	Robert Harris	50 South LaSalle Chicago IL	Daniel Carey	312-444-4787	Y	0.001%
305	PUBLIC GUARDIAN	CHECKING ACCOUNT IMPREST	NORTHERN TRUST	xxxxx92	\$1,075.22	\$1,216.00	Robert Harris	50 South LaSalle Chicago IL	Daniel Carey	312-444-4787	N	0.00%
310	OFFICE OF CHIEF JUDGE	PETTY CASH	JP MORGAN CHASE	xxxxx94	\$5,807.25	\$5,807.25	Honorable Timothy C. Evans and James Anderson	PO Box 659754 San Antonio, TX 78265	Mark Lester	312-732-6932	N	0.00%
313	SOCIAL SERVICE DEPARTMENT	SOCIAL SERVICE DEPARTMENT, CIRCUIT COURT OF COOK COUNTY	US BANK	x-xxx-xxxx-xx46	\$595,422.58	\$568,664.00	Sharon Hoffman, Director Vanessa Whitehead, Deputy Director	200 S. 6th St. Minneaplis, MN 55402	Kimberly Jones	773-602-4502	Y	0.22%
326	JUVENILE PROBATION	CIRCUIT COURT OF COOK COUNTY ILLINOIS COUNTY DEPT JUVENILE DIVISION PETTY CASH ACCOUNT	NORTHERN TRUST	xxxx20	\$357.11	\$328.33	Avik Das, William Patterson, and Jacquelyn Skinner	50 S. LaSalle St., Chicago, IL 60675	Maureen Hagerty	(888)289-6542	Y	0.01%
326	JUVENILE PROBATION	CIRCUIT COURT OF COOK COUNTY JUVENILE DIVISION (RESTITUTION)	NORTHERN TRUST	xxxxx56	\$18,889.32	\$27,035.25	Avik Das and William Patterson	50 S. LaSalle St., Chicago, IL 60675	Maureen Hagerty	(888)289-6542	Y	0.01%
326	JUVENILE PROBATION		NORTHERN TRUST	xxxx34	\$13,723.15	\$12,882.40	Donna Neal and Mark Werner	50 S. LaSalle St., Chicago, IL 60675	Maureen Hagerty	(888)289-6542	Y	0.01%
326	JUVENILE PROBATION		NORTHERN TRUST	xxxxx64	\$10,000.00	\$10,000.00	Donna Neal and Mark Werner	50 S. LaSalle St., Chicago, IL 60675	Maureen Hagerty	(888)289-6542	Y	0.01%
335	CLERK OF THE CIRCUIT COURT	FORGERY	AMALGAMATED	xxxxxxx26	\$1,611.00	\$1,653.00	D.Brown,W.Fashina, M. Moore, R. Abrams	One West Monroe Chicago, IL 60603	Arthur J. Theriault	(312)822-3030	N	0.00%
335	CLERK OF THE CIRCUIT COURT	CASH BOND	AMALGAMATED	xxxxxxx06	\$13,151,912.45	\$13,189,204.82	D.Brown,W.Fashina, M. Moore, R. Abrams	One West Monroe Chicago, IL 60603	Arthur J. Theriault	(312)822-3030	Y	0.20%
335	CLERK OF THE CIRCUIT COURT	BOND ACCOUNT	AMALGAMATED	xxxxxxx99	\$0.00	\$1,182.73	D.Brown,W.Fashina, M. Moore, R. Abrams	One West Monroe Chicago, IL 60603	Arthur J. Theriault	(312)822-3030	N	0.00%
335	CLERK OF THE CIRCUIT COURT	RETURNED CHECKS	AMALGAMATED	xxxxxxx99	\$7,601.41	\$16,440.19	D.Brown,W.Fashina, M. Moore, R. Abrams	One West Monroe Chicago, IL 60603	Arthur J. Theriault	(312)822-3030	Y	0.20%
335	CLERK OF THE CIRCUIT COURT	INTEREST ESCROW	AMALGAMATED	xxxxxxx35	\$74,002.55	\$71,219.57	D.Brown,W.Fashina, M. Moore, R. Abrams	One West Monroe Chicago, IL 60603	Arthur J. Theriault	(312)822-3030	Y	0.20%
335	CLERK OF THE CIRCUIT COURT	TRAFFIC	AMALGAMATED	xxxxxxx09	\$1,743,887.36	\$1,551,158.77	D.Brown,W.Fashina, M. Moore, R. Abrams	One West Monroe Chicago, IL 60603	Arthur J. Theriault	(312)822-3030	Y	0.20%
335	CLERK OF THE CIRCUIT COURT	CRIMINAL	AMALGAMATED	xxxxxxx17	\$687,731.79	\$697,949.65	D.Brown,W.Fashina, M. Moore, R. Abrams	One West Monroe Chicago, IL 60603	Arthur J. Theriault	(312)822-3030	Y	0.20%
335	CLERK OF THE CIRCUIT COURT	CIVIL	AMALGAMATED	xxxxxxx90	\$1,843,591.26	\$1,838,288.22	D.Brown,W.Fashina, M. Moore, R. Abrams	One West Monroe Chicago, IL 60603	Arthur J. Theriault	(312)822-3030	Y	0.20%
335	CLERK OF THE CIRCUIT COURT	NEW IMPREST	AMALGAMATED	xxxxxxx71	\$3,404,706.55	\$3,589,917.78	D.Brown,W.Fashina, M. Moore, R. Abrams	One West Monroe Chicago, IL 60603	Arthur J. Theriault	(312)822-3030	Y	0.20%
335	CLERK OF THE CIRCUIT COURT	PROF. BONDSMAN	AMALGAMATED	xxxxxxx60	\$166,299.85	\$166,180.11	D.Brown,W.Fashina, M. Moore, R. Abrams	One West Monroe Chicago, IL 60603	Arthur J. Theriault	(312)822-3030	Y	0.20%
335	CLERK OF THE CIRCUIT COURT	LOCAL DEBT RECOVERY	AMALGAMATED	xxxxxxx88	\$169,671.91	\$159,906.15	D.Brown,W.Fashina, M. Moore, R. Abrams	One West Monroe Chicago, IL 60603	Arthur J. Theriault	(312)822-3030	Y	0.20%
335	CLERK OF THE CIRCUIT COURT	CHILD SUPPORT-IMPREST	AMALGAMATED	xxxxxxx82	\$169,079.13	\$177,938.47	D.Brown,W.Fashina, M. Moore, R. Abrams	One West Monroe Chicago, IL 60603	Arthur J. Theriault	(312)822-3030	Y	0.20%
335	CLERK OF THE CIRCUIT COURT	CHILD SUPPORT-FEE	AMALGAMATED	xxxxxxx56	\$85,671.80	\$114,663.36	D.Brown,W.Fashina, M. Moore, R. Abrams	One West Monroe Chicago, IL 60603	Arthur J. Theriault	(312)822-3030	Y	0.20%
335	CLERK OF THE CIRCUIT COURT	CHILD SUPPORT-ENFORCEMENT	AMALGAMATED	xxxxxxx74	\$121,462.39	\$112,752.43	D.Brown,W.Fashina, M. Moore, R. Abrams	One West Monroe Chicago, IL 60603	Arthur J. Theriault	(312)822-3030	Y	0.20%
335	CLERK OF THE CIRCUIT COURT	CHILD SUPPORT-ENFORCEMENT TRANSFER	AMALGAMATED	xxxxxxx81	\$0.00	\$0.00	D.Brown,W.Fashina, M. Moore, R. Abrams	One West Monroe Chicago, IL 60603	Arthur J. Theriault	(312)822-3030	N	0.00%

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335	CLERK OF THE CIRCUIT COURT	DOMESTIC RELATIONS-TRUST	ASSOCIATED	xxxxx-xxx0-9	\$831,357.19	\$830,109.96	D.Brown,W.Fashina, M. Moore, R. Abrams	180 W. Virginia St. Crystal Lake, IL 60014	Carl Abrahamson	(847)641-9655	Y	0.30%
335	CLERK OF THE CIRCUIT COURT	CHANCERY TRUST- R/E SURPLUS	ASSOCIATED	xxxxx-xxx2-6	\$24,563,068.52	\$23,733,849.20	D.Brown,W.Fashina, M. Moore, R. Abrams	180 W. Virginia St. Crystal Lake, IL 60014	Carl Abrahamson	(847)641-9655	Y	0.30%
335	CLERK OF THE CIRCUIT COURT	CHANCERY TRUST	ASSOCIATED	xxxxx-xxx1-0	\$17,085,902.01	\$16,854,186.19	D.Brown,W.Fashina, M. Moore, R. Abrams	180 W. Virginia St. Crystal Lake, IL 60014	Carl Abrahamson	(847)641-9655	Y	0.30%
335	CLERK OF THE CIRCUIT COURT	CHANCERY DIVISION FEE	ASSOCIATED	xxxxx-xxxx-6	\$1,384,302.02	\$1,317,999.24	D.Brown,W.Fashina, M. Moore, R. Abrams	180 W. Virginia St. Crystal Lake, IL 60014	Carl Abrahamson	(847)641-9655	Y	0.30%
335	CLERK OF THE CIRCUIT COURT	LAW TRUST	ASSOCIATED	xxxxxx-xxxx-1	\$5,169,203.89	\$4,578,553.20	D.Brown,W.Fashina, M. Moore, R. Abrams	180 W. Virginia St. Crystal Lake, IL 60014	Carl Abrahamson	(847)641-9655	Y	0.30%
335	CLERK OF THE CIRCUIT COURT	PROBATE TRUST	ASSOCIATED	xxxxxxxx18	\$645,844.98	\$645,776.04	D.Brown,W.Fashina, M. Moore, R. Abrams	180 W. Virginia St. Crystal Lake, IL 60014	Carl Abrahamson	(847)641-9655	Y	0.30%
335	CLERK OF THE CIRCUIT COURT	CHANCERY CERTIFICATE OF DEPOSIT-6 MONTH	ASSOCIATED	xxxxxxx23	\$87,972.52	N/A CD Account	D. Brown	180 W. Virginia St. Crystal Lake, IL 60014	Carl Abrahamson	(847)641-9655	Y	0.10%
335	CLERK OF THE CIRCUIT COURT	CLERK OF THE CIRCUIT COURT- INSURED PF NOW ACCOUNT	ASSOCIATED	xxxxxxxx31	\$37,508,903.04	\$37,496,609.25	D. Brown	531 E Grand Ave Beloit, WI 53511	Carl Abrahamson	(847)641-9655	Y	0.03%
335	CLERK OF THE CIRCUIT COURT	LAW DIVISION FEE	ASSOCIATED	xxxxxxxx03	\$1,015,065.41	\$1,222,110.68	D.Brown,W.Fashina, M. Moore, R. Abrams	180 W. Virginia St. Crystal Lake, IL 60014	Carl Abrahamson	(847)641-9655	N	0.00%
335	CLERK OF THE CIRCUIT COURT	LAW TRUST BOURBONNAIS TRAIN CRASH	ASSOCIATED	xxxxxxxx17	\$31,131.08	\$31,127.25	D.Brown,W.Fashina, M. Moore, R. Abrams	180 W. Virginia St. Crystal Lake, IL 60014	Carl Abrahamson	(847)641-9655	N	0.00%
335	CLERK OF THE CIRCUIT COURT	JUVINILE DIVISION FEE	ASSOCIATED	xxxxxxxx11	\$2,456.75	\$2,890.12	D. Brown	5645 W. Lake Street Chicago, IL 60644	Ed Sanchez	(773)854-2900 Ext.111	Y	0.06%
335	CLERK OF THE CIRCUIT COURT	CERTIFICATE OF DEPOSIT	AUSTIN BANK	N/A	\$1,400,536.67	\$1,400,000.00	D. Brown	5645 W. Lake Street Chicago, IL 60644	Ed Sanchez	(773)854-2900 Ext.111	Y	0.06%
335	CLERK OF THE CIRCUIT COURT	CERTIFICATE OF DEPOSIT	AUSTIN BANK	N/A	\$2,000,766.67	\$2,000,000.00	D. Brown	5645 W. Lake Street Chicago, IL 60644	Ed Sanchez	(773)854-2900 Ext.111	Y	0.06%
335	CLERK OF THE CIRCUIT COURT	CERTIFICATE OF DEPOSIT	AUSTIN BANK	N/A	\$1,000,383.33	\$1,000,000.00	D.Brown,W.Fashina, M. Moore, R. Abrams	8250 W. Belmont Ave Chicago, IL 60634	David Peshek	(773)413-1943	N	0.00%
335	CLERK OF THE CIRCUIT COURT	DOMESTIC RELATIONS- FEE	BELMONT BANK	xxxxxxx52	\$433,352.43	\$495,299.07	D.Brown,W.Fashina, M. Moore, R. Abrams	8250 W. Belmont Ave Chicago, IL 60634	David Peshek	(773)413-1943	N	0.00%
335	CLERK OF THE CIRCUIT COURT	COUNTY DIVISION-FEE ACCOUNT	BELMONT BANK	xxxxxxx99	\$498,888.85	\$497,721.46	D. Brown	8250 W. Belmont Ave Chicago, IL 60634	Young Kim	(773)413-1946	Y	0.04%
335	CLERK OF THE CIRCUIT COURT	CERTIFICATE OF DEPOSIT	BELMONT BANK	xxxxxx28	\$2,000,000.00	\$2,000,000.00	D. Brown	8250 W. Belmont Ave Chicago, IL 60634	Young Kim	(773)413-1946	Y	0.04%
335	CLERK OF THE CIRCUIT COURT	CERTIFICATE OF DEPOSIT	BELMONT BANK	xxxxx28	\$2,000,000.00	\$2,000,000.00	D.Brown,W.Fashina, M. Moore, R. Abrams	7940 S. Harlem Bridgeview, IL 60455	Brigid Murphy	(708)728-7809	Y	0.01%
335	CLERK OF THE CIRCUIT COURT	DIST 5-FINES AND FEES	BRIDGEVIEW BANK	xx-xxxxx5-3	\$1,102,235.62	\$1,138,056.25	D. Brown	1040 E. Lake St. Hanover Park, IL 60133	Patrick Kaveney	(630)893-3800	Y	0.03%
335	CLERK OF THE CIRCUIT COURT	CERTIFICATE OF DEPOSIT	FIRST EAGLE BANK	xxxx86	\$4,600,000.00	\$4,600,000.00	D. Brown	633 Skokie Blvd. #240 Northbrook, IL 60062	Jessica Brown	(847)897-7610	Y	0.04%
335	CLERK OF THE CIRCUIT COURT	CERTIFICATE OF DEPOSIT	FIRST BANK OF HIGHLAND PARK	xxxxxx03	\$590,000.00	\$590,000.00	D.Brown,W.Fashina, R. Abrams	363 W. Ontario Ave. Chicago, IL 60657	Christine Frank	(312)279-6433	Y	0.01%
335	CLERK OF THE CIRCUIT COURT	DIST 4-FINES AND FEES	MB FINANCIAL BANK	xxxx49	\$638,680.23	\$654,026.00	D.Brown,W.Fashina, M. Moore, R. Abrams	10537 S. Halsted, Chicago, IL 60628	Dennis Irvin	(773)881-7566	Y	0.05%
335	CLERK OF THE CIRCUIT COURT	CIVIL DIVISION -TRUST	UNITED FIDELITY BANK	xxxxxx86	\$2,939,143.00	\$2,937,024.79	D.Brown,W.Fashina, M. Moore, R. Abrams	10537 S. Halsted, Chicago, IL 60628	Dennis Irvin	(773)881-7566	Y	0.05%
335	CLERK OF THE CIRCUIT COURT	DIST 6-FINES AND FEES	UNITED FIDELITY BANK	xxxxxx05	\$854,427.91	\$966,468.34	D. Brown	1701 W. 87th St. Chicago, IL 60620	Dennis Irvin	(773)881-7566	Y	0.02%
335	CLERK OF THE CIRCUIT COURT	CERTIFICATE OF DEPOSIT	UNITED FIDELITY BANK	xxx00	\$1,000,000.00	\$1,000,000.00	D. Brown	10537 S. Halsted Chicago, IL 60628	Dennis Irvin	(773)881-7566	Y	0.00%
335	CLERK OF THE CIRCUIT COURT	CERTIFICATE OF DEPOSIT-90 DAY	UNITED FIDELITY BANK	xxx-22	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	1055 W Roosevelt Rd Chicago, IL 60608	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED
335	CLERK OF THE CIRCUIT COURT	PROBATE DIVISION FEE	LAKESIDE BANK	xxxxxxx00	\$274,834.89	\$294,418.79	D.Brown,E.Wilks,Michael Moore,W.Fashina	1110 W 35th Street Chicago, IL 60609	Martin Terroba	(312)660-5880	Y	.009.5%
335	CLERK OF THE CIRCUIT COURT	DIST 2-FINES AND FEES	BYLINE BANK	xxxx31	\$851,008.70	\$1,002,836.91	D.Brown,E.Wilks,Michael Moore,W.Fashina	1110 W 35th Street Chicago, IL 60609	Martin Terroba	(773)843-7805	Y	0.05%
335	CLERK OF THE CIRCUIT COURT	LAW DIVISION -TRUST	BYLINE BANK	xxxx72	\$550,805.38	\$600,108.41	D.Brown,E.Wilks,Michael Moore,W.Fashina	1110 W 35th Street Chicago, IL 60609	Martin Terroba	(773)843-7805	Y	0.05%
335	CLERK OF THE CIRCUIT COURT	CHANCERY DIVISION - TRUST	BYLINE BANK	xxxx11	\$851,461.00	\$849,902.17	D.Brown,E.Wilks,Michael Moore,W.Fashina	1110 W 35th Street Chicago, IL 60609	Martin Terroba	(773)843-7805	Y	0.05%
335	CLERK OF THE CIRCUIT COURT	DOMESTIC DIVISION - TRUST	BYLINE BANK	xxxx56	\$53,680.63	\$35,689.57	D.Brown,E.Wilks,Michael Moore,W.Fashina	1110 W 35th Street Chicago, IL 60609	Martin Terroba	(773)843-7805	Y	.009.5%

<u>Department Number</u>	<u>Department Name</u>	<u>Description of Account</u>	<u>Name of Depository Institution</u>	<u>Account Number</u>	<u>Account Balance (as of 11/30/2016)</u>	<u>FY 2016 Avg Daily Balance</u>	<u>Authorized Signers</u>	<u>Depository Institution Address</u>	<u>Depository Institution Contact Name</u>	<u>Depository Institution Phone Number</u>	<u>Interest Bearing Accounts(Y or N)</u>	<u>Current Interest Rate</u>
335	CLERK OF THE CIRCUIT COURT	DIST 3-FINES AND FEES	BYLINE BANK	xxxx94	\$1,510,161.40	\$1,875,665.79	D.Brown,E.Wilks,Michael Moore,W.Fashina	645 E 87th Street Chicago, IL 60619	Franja Brown	(773)602-6434	Y	0.00%
335	CLERK OF THE CIRCUIT COURT	NEW SPECIAL ESCROW	SEAWAY BANK & TRUST COMPANY	xxxxxx01	\$99,177.29	\$99,177.00	D.Brown,E.Wilks,Michael Moore,W.Fashina	645 E 87th Street, Chicago, IL 60619	Franja Brown	(773)602-6434	Y	0.00%
335	CLERK OF THE CIRCUIT COURT	FINES & FEES ACCOUNTS RECEIVABLE	SEAWAY BANK & TRUST COMPANY	xxxxxx01	\$3,561.94	\$3,609.00	D.Brown,E.Wilks,M.Moore,W.Fashina	645 E 87th Street, Chicago, IL 60619	Franja Brown	(773)602-6434	Y	0.05%
390	PUBLIC ADMINISTRATOR	OPERATING ACCT	AMALGAMATED	xxxxxxx96	\$488,964.49	\$488,964.49	David A. Epstein Mary Tomas	30 North LaSalle Chicago IL 60602	Art Theriault	312/822-3000	N	0.00%
390	PUBLIC ADMINISTRATOR	COMPENSATION ACCOUNT	AMALGAMATED	xxxxxxx12	\$32,403.43	\$32,403.43	David A. Epstein Mary Tomas	30 North LaSalle Chicago IL 60602	Art Theriault	312/822-3000	N	0.00%
390	PUBLIC ADMINISTRATOR	RESERVE FUND ESTATES ACCT.	AMALGAMATED	xxxxxxx39	\$18,869,935.65	\$18,399,004.34	David A. Epstein Mary Tomas	30 North LaSalle Chicago IL 60602	Art Theriault	312/822-3000	Y	0.20%
390	PUBLIC ADMINISTRATOR	U.S. GOVERNMENT CREDITS	AMALGAMATED	xxxxxxx28	\$0.00	\$0.00	David A. Epstein Mary Tomas	30 North LaSalle Chicago IL 60602	Art Theriault	312/822-3000	N	0.00%
440	JUVENILE TEMPORARY	CIRCUIT COURT OF CC JTDC	JP MORGAN CHASE	xxxxxxx02	\$720.00	\$732.00	Leonard Dixon, Steve Smith	10 South Dearborn, FL 2, Chicago, IL 60603	Andrew Popek	312-732-6268	N	0.00%
440	JUVENILE TEMPORARY	CIRCUIT COURT OF CC JTDC	JP MORGAN CHASE	xxxxxxx16	\$9,029.55	\$9,029.55	Leonard Dixon, Steve Smith	10 South Dearborn, FL 2, Chicago, IL 60603	Andrew Popek	312-732-6269	Y	0.01%
452	VETERANS ASSISTANCE COMMISSION	VAC FUND ACCT	AMALGAMATED	xxxxxxx04	\$42,650.24	\$18,713.87	Abundio Zaragoza	30 N. LaSalle St. Chicago	Arthur J. Theriault	(312) 822-3029	N	0.00%
452	VETERANS ASSISTANCE COMMISSION	VAC GENERAL ACCT	AMALGAMATED	xxxxxxx60	\$12,587.86	\$30,927.21	Abundio Zaragoza	30 N. LaSalle St. Chicago	Arthur J. Theriault	(312) 822-3029	N	0.00%
452	VETERANS ASSISTANCE COMMISSION	VAC PAYROLL ACCT	AMALGAMATED	xxxxxxx78	\$41,852.75	\$48,477.52	Abundio Zaragoza	30 N. LaSalle St. Chicago	Arthur J. Theriault	(312) 822-3029	N	0.00%
510	ANIMAL & RABIES CONTROL	CC DEPT OF ANIMAL AND RABIES CONTROL	BANK OF AMERICA	xxxxxxx19	\$313.34	\$228.45	Donna Alexander	540 W Madison, 16th Flr Chicago, IL 60661	Joseph Cox	1-888-400-9009	Y	0.21%
530	COOK COUNTY LAW LIBRARY	COOK COUNTY LAW LIBRARY REVENUE CHECKING ACCT	JP MORGAN CHASE	xxxxxxxxxxxxx43	\$4,200.00	\$7,400.00	Montell Davenport, Jean Wenger and Saeed Alvi	10 S. Dearborn, 36th Floor, Chicago, IL 60603	Yolanda Savage	312-732-6916	N	0.00%
530	COOK COUNTY LAW LIBRARY	COOK COUNTY LAW LIBRARY PETTY CASH FUND	JP MORGAN CHASE	xxxxxxxxxxxxx86	\$1,750.00	\$1,581.00	Montell Davenport, Jean Wenger and Saeed Alvi	10 S. Dearborn, 36th Floor, Chicago, IL 60603	Yolanda Savage	312-732-6916	N	0.00%
567	CLERK OF THE CIRCUIT COURT	OPERATIONS & ADMIN FUND	AMALGAMATED	xxxxxxx79	\$75,464.88	\$78,178.51	D.Brown,W.Fashina, M. Moore, R. Abrams	One West Monroe Chicago, IL 60603	Arthur J. Theriault	(312)822-3030	Y	0.20%
655	CHICAGO HIDTA	CHICAGO HIDTA PETTY CASH	AMALGAMATED	xxxxxxx91	\$892.40	\$1,519.33	Nicholas Roti, James Swistowicz, Don Respond, George Karountzos	30 North LaSalle Street, Chicago, Illinois	Arthur J. Theriault	(312) 822-3030	N	0.00%
655	CHICAGO HIDTA	CHICAGO HIDTA CONTINGENCY ACCOUNT FY 07	AMALGAMATED	xxxxxxx60	\$55,040.38	\$56,653.41	Nicholas Roti, James Swistowicz, Don Respond, George Karountzos	30 North LaSalle Street, Chicago, Illinois	Arthur J. Theriault	(312) 822-3030	N	0.00%
655	CHICAGO HIDTA	CHICAGO HIDTA CONTINGENCY ACCOUNT FY 08	AMALGAMATED	xxxxxxx80	\$25,829.20	\$26,774.86	Nicholas Roti, James Swistowicz, Don Respond, George Karountzos	30 North LaSalle Street, Chicago, Illinois	Arthur J. Theriault	(312) 822-3030	N	0.00%
891	PROVIDENT HOSPITAL	PROVIDENT HOSPITAL	JP MORGAN CHASE	xxxxxxx37	\$58,416.81	\$1,947.23	John Jay Shannon MD, Douglas Elwell, Dorothy Loving	10 South Dearborn Chicago, IL 60603	Yolanda Savage	312-732-6916	N	0.00%
891	PROVIDENT HOSPITAL	PROVIDENT HOSPITAL PETTY CASH	JP MORGAN CHASE	xxxxxxx37	\$750.00	\$25.00	John Jay Shannon MD, Douglas Elwell, Dorothy Loving	10 South Dearborn Chicago, IL 60603	Yolanda Savage	312-732-6916	N	0.00%
891	PROVIDENT HOSPITAL	PATIENT REFUND	URBAN PARTNERSHIP	xxxxx04	\$65,963.58	\$2,198.79	John Jay Shannon MD, Douglas Elwell, Dorothy Loving	7054 S. Jeffery Blvd. Chicago, IL 60649	Hilmon Sorey	773-420-5359	N	0.00%
891	PROVIDENT HOSPITAL	MISCELLANEOUS REFUND	URBAN PARTNERSHIP	xxxxx18	\$11,837.21	\$394.57	John Jay Shannon MD, Douglas Elwell, Dorothy Loving	7054 S. Jeffery Blvd. Chicago, IL 60649	Hilmon Sorey	773-420-5359	N	0.00%
891	PROVIDENT HOSPITAL	CASH GENERAL REFUND	BANK OF AMERICA	xxxxx16	\$95,438.24	\$3,181.27	John Jay Shannon MD, Douglas Elwell, Dorothy Loving	540 W. Madison St. - 16th Flr. Chicago, IL 60661	Diana Collana	888-400-9009	N	0.00%

