

Office of the Chief Financial Officer
Bureau of Finance
Account Confirmation Compliance Form (ACCF): Cook County Taxpayers' Interest Assurance Ordinance
Summary of Depository Accounts and Balances as of November 30, 2025

Department Number	Department Name	Name of Account	Name of Depository Institution	Account Balance (as of 11/30/2025)	FY 2025 Avg Daily Balance	Account Type Interest Bearing or Non-Interest	Current Interest Rate	Explanation for any Non-Interest Bearing Accounts
1007	Revenue	Cook County Government	J.P. Morgan Chase Bank, N.A.	\$ 43,312,737.48	\$ 17,486,198.53	Interest Bearing	2.48%	N/A
1007	Revenue	Cook County Government	J.P. Morgan Chase Bank, N.A.	\$ -	\$ -	Non-Interest	N/A	This is a cash concentration account.
1013	Department of Planning and Development	COOK COUNTY HUD 108 CERMAK FRESH CF CC108 GTD FD ACT201 EDSL 18A	Bank of New York Mellon	\$ 58,289.23	\$ 58,289.23	Non-Interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	AM CC108 PROG INC ACT206 PI	Bank of New York Mellon	\$ -	\$ -	Non-Interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	AM CC108 GTD FD ACT201 EDSL 18A	Bank of New York Mellon	\$ -	\$ -	Non-Interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	AM CC108 LOAN REPAY ACCT SI 19F	Bank of New York Mellon	\$ 592,833.31	\$ 592,833.31	Non-Interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	AM CC108 PLN REPYMT ACT204 19F SI	Bank of New York Mellon	\$ -	\$ -	Non-Interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	AM CC108 PYMT INT ACT205 24A SI	Bank of New York Mellon	\$ -	\$ -	Non-Interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	AM CC108 FIN COST ACT203 24B SL	Bank of New York Mellon	\$ -	\$ -	Non-Interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	COOK COUNTY ILLINOIS U.S. HOUSING AND URBAN DEVELOPMENT PROGRAM 108 SERIES; 2015 FP CC108 PROG INC ACT206 PI	Bank of New York Mellon	\$ 20,625.44	\$ 20,625.44	Non-Interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	COOK COUNTY ILLINOIS U.S. HOUSING AND URBAN DEVELOPMENT PROGRAM 108 SERIES; 2015 FP CC108 PLN REPYMT ACT204 19F SI	Bank of New York Mellon	\$ -	\$ -	Non-Interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	COOK COUNTY ILLINOIS U.S. HOUSING AND URBAN DEVELOPMENT PROGRAM 108 SERIES; 2015 FP CC108 PYMT INT ACT205 24A SI	Bank of New York Mellon	\$ -	\$ -	Non-Interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	COOK COUNTY ILLINOIS U.S. HOUSING AND URBAN DEVELOPMENT PROGRAM 108 SERIES; 2015 FP CC108 FIN COST ACT203 24B SL	Bank of New York Mellon	\$ 10,250.00	\$ 10,250.00	Non-Interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	COOK COUNTY ILLINOIS U.S. HOUSING AND URBAN DEVELOPMENT PROGRAM 108 SERIES; 2015 FP CC108 GTD FD ACT201 EDSL 18A	Bank of New York Mellon	\$ -	\$ -	Non-Interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1021	Office of CFO	Taxable Bonds Series 2009 B BABs Bond Fund	Amalgamated Bank of Chicago	27, 889, 638. 82	\$ 27,486,764.00	Interest Bearing	3.71%	
1021	Office of CFO	Taxable Bonds Series 2009 B BABs Bond REBATE Fund	Amalgamated Bank of Chicago	\$ -	\$ -	Interest Bearing	3.71%	Added - not on 2024 list
1021	Office of CFO	Taxable Variable Rate Refunding Bonds Series 2012B Bond Fund	Amalgamated Bank of Chicago	\$ 12,734,230.68	\$ 12,612,500.93	Interest Bearing	3.71%	
1021	Office of CFO	Taxable Capital Improvement Bonds Series 2004D Bond Fund-General Account	Amalgamated Bank of Chicago	\$ 12,791,971.19	\$ 14,170,067.12	Interest Bearing	3.71%	
1021	Office of CFO	Taxable Series 2004C Bond Fund	Amalgamated Bank of Chicago	\$ -	\$ 1,879,485.99	Interest Bearing	3.71%	
1021	Office of CFO	Variable Rate Refunding Bonds Series 2012A Bond Fund	Amalgamated Bank of Chicago	\$ 17,608,027.52	\$ 19,093,348.44	Interest Bearing	3.71%	
1021	Office of CFO	2014A BD FD	Amalgamated Bank of Chicago	4, 519, 292. 96	\$ 4,433,559.00	Interest Bearing	3.71%	
1021	Office of CFO	Taxable Bonds Series 2011C Bond Fund	Amalgamated Bank of Chicago	\$ 1,382,373.25	\$ 2,325,100.94	Interest Bearing	3.71%	

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1021	Office of CFO	COOK19BD&INT	Amalgamated Bank of Chicago	Closed 11/30/21 - Bond no longer O/S	on the 2024 list	Interest Bearing	3.71%	requested the closing statement
1021	Office of CFO	SERIES 2004D BANK BOND SPECIAL DEPOSIT ACCT	Amalgamated Bank of Chicago	\$ -	\$ -	Interest Bearing	3.71%	Added - not on 2024 list
1021	Office of CFO	SERIES 2004D CUSTODY ACCOUNT	Amalgamated Bank of Chicago	\$ -	\$ -	Interest Bearing	3.71%	Added - not on 2024 list
1021	Office of CFO	SERIES 2004D RESTRICTED ASSETS	Amalgamated Bank of Chicago	\$ 13,174,292.42	\$ 12,924,369.02	Interest Bearing	3.71%	Added - not on 2024 list
1021	Office of CFO	SERIES 2012A REBATE	Amalgamated Bank of Chicago	\$ -	\$ -	Interest Bearing	3.71%	Added - not on 2024 list
1021	Office of CFO	SERIES 2012B RESTRICTED	Amalgamated Bank of Chicago	\$ 9,861,805.98	\$ 9,674,722.23	Interest Bearing	3.71%	Added - not on 2024 list
1021	Office of CFO	SERIES 2014D and 2018 INTEREST	Amalgamated Bank of Chicago	\$ 2,828,892.74	\$ 3,174,257.83	Interest Bearing	3.71%	Added - not on 2024 list
1021	Office of CFO	SERIES 2014D and 2018 DEBT SERV RESV	Amalgamated Bank of Chicago	\$ -	\$ -	Interest Bearing	3.71%	Added - not on 2024 list
1021	Office of CFO	SERIES 2014D and 2018 PRINCIPAL	Amalgamated Bank of Chicago	\$ -	\$ -	Interest Bearing	3.71%	Added - not on 2024 list
1021	Office of CFO	SERIES 2014D and 2018 Credit Provider Oblig	Amalgamated Bank of Chicago	\$ -	\$ -	Interest Bearing	3.71%	Added - not on 2024 list
1021	Office of CFO	SERIES 2014D and 2018 Swap Payment	Amalgamated Bank of Chicago	\$ -	\$ -	Interest Bearing	3.71%	Added - not on 2024 list
1021	Office of CFO	SERIES 2014D and 2018 Credit Facility	Amalgamated Bank of Chicago	\$ -	\$ -	Interest Bearing	3.71%	Added - not on 2024 list
1021	Office of CFO	SERIES 2014D and 2018 REPAID ADV	Amalgamated Bank of Chicago	\$ 27.70	\$ 27.53	Interest Bearing	3.69%	Added - not on 2024 list
1021	Office of CFO	SERIES 2014D Project fund	Amalgamated Bank of Chicago	\$ -	\$ -	Interest Bearing	3.71%	Added - not on 2024 list
1021	Office of CFO	SERIES 2014D and 2018 Debt Serv	Amalgamated Bank of Chicago	\$ -	\$ -	Interest Bearing	3.71%	Added - not on 2024 list
1021	Office of CFO	SERIES 2014D and 2018 Program Expense	Amalgamated Bank of Chicago	\$ -	\$ -	Interest Bearing	3.71%	Added - not on 2024 list
1021	Office of CFO	SERIES 2014D and 2018 Bond Purchase	Amalgamated Bank of Chicago	\$ -	\$ -	Interest Bearing	3.71%	Added - not on 2024 list
1021	Office of CFO	SERIES 2014D and 2018 Rebate	Amalgamated Bank of Chicago	\$ -	\$ -	Interest Bearing	3.71%	Added - not on 2024 list
1021	Office of CFO	SERIES 2018 Proj	Amalgamated Bank of Chicago	\$ -	\$ -	Interest Bearing	3.71%	Added - not on 2024 list
1021	Office of CFO	SERIES 2018 Repaid Advance	Amalgamated Bank of Chicago	\$ -	added	Interest Bearing	3.71%	Added - not on 2024 list
1021	Office of CFO	Cook Co IL GO Ref Bds Tax Receipts 2016	ZB, National Association dba Zions Bank	\$ 4,746,438.24	\$ 7,624,786.95	Interest Bearing	3.83%	
1021	Office of CFO	Cook Co IL GO Ref Bds Tax Receipts 2018	ZB, National Association dba Zions Bank	\$ 1,441,344.14	\$ 2,895,931.59	Interest Bearing	3.83%	
1021	Office of CFO	Cook Co IL GO Ref Bds 2016A - BondFD	ZB, National Association dba Zions Bank	\$ -	\$ 5.46	Interest Bearing	3.83%	
1021	Office of CFO	Cook Co IL GO Ref Bds 2018A - BondFD	ZB, National Association dba Zions Bank	\$ -	\$ -	Interest Bearing	3.83%	
1021	Office of CFO	Cook Co IL GO Ref Bds 2021B	ZB, National Association dba Zions Bank	\$ -	\$ 10,904,279.63	Interest Bearing	3.83%	
1021	Office of CFO	Cook Co IL GO Ref 2021B BF P&I	ZB, National Association dba Zions Bank	\$ 5.34	\$ 5.35	Interest Bearing	3.83%	
1021	Office of CFO	Cook County IL GO Ref 2021C BF P&I Fd	ZB, National Association dba Zions Bank	\$ -	\$ 4,869,887.73	Interest Bearing	3.83%	
1021	Office of CFO	Cook Co, IL GO Ref 2022A Bd Fd	ZB, National Association dba Zions Bank	\$ -	\$ 404,117,958.75	Interest Bearing	3.83%	
1021	Office of CFO	Cook CO, IL Tax GO Ref 2022B Bd Fd	ZB, National Association dba Zions Bank	\$ -	\$ 798,917.75	Interest Bearing	3.83%	
1021	Office of CFO	COOK CNTY SALES TAX 2024 COI ACCT	Bank of New York Mellon	\$ -	\$ 17,670.19	Interest Bearing		no statement
1021	Office of CFO	COOK CNTY SALES TAX 2024 PROJ ACCT	Bank of New York Mellon	\$ -	\$ -	Interest Bearing		
1021	Office of CFO	COOK CNTY SALES TAX 2024 INT SUBAC	Bank of New York Mellon	\$ 909,219.72	\$ 454,609.86	Interest Bearing	3.69%	
1021	Office of CFO	COOK CNTY SALES TAX 2024 PRIN AC	Bank of New York Mellon	\$ 232,820.88	\$ 232,820.88	Interest Bearing	3.69%	
1021	Office of CFO	COOK CNTY SALES TAX 2018 COI DS INT FD	Bank of New York Mellon	\$ -	\$ -	Interest Bearing		new on this list
1021	Office of CFO	COOK CNTY SALES TAX 2018 DS INT FD	Bank of New York Mellon	\$ 1,124,029.10	\$ 918,945.08	Interest Bearing	3.80%	
1021	Office of CFO	COOK CNTY SALES TAX 2018 DS PRIN FD	Bank of New York Mellon	\$ 81,483.93	\$ 40,741.97	Interest Bearing	3.80%	
1021	Office of CFO	COOK CNTY SALES TAX 2018 PROJECT FD	Bank of New York Mellon	\$ -	\$ -	Interest Bearing		
1021	Office of CFO	COOK CNTY SALES TAX 2018 REBATE FD	Bank of New York Mellon	\$ -	\$ -	Interest Bearing		

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1021	Office of CFO	COOK CNTY SALES TAX 2022A PROJ ACCT	Bank of New York Mellon	\$ -	\$ -	Interest Bearing		
1021	Office of CFO	COOK CNTY SALES TAX 2022A INT SUBAC	Bank of New York Mellon	\$ 993,657.67	\$ 958,757.00	Interest Bearing	3.79%	
1021	Office of CFO	COOK CNTY SALES TAX 2022A PRIN AC	Bank of New York Mellon	\$ 1,397,988.99	\$ 1,274,824.83	Interest Bearing	3.79%	
1021	Office of CFO	COOK CNTY SALES TAX 2025 COI ACCT	Bank of New York Mellon	\$ 36,686.78	\$ 36,686.78	Interest Bearing	3.69%	NEW FY2025
1021	Office of CFO	COOK CNTY SALES TAX 2025 PROJ ACCT	Bank of New York Mellon	\$ -	\$ -	Interest Bearing		NEW FY2025
1021	Office of CFO	COOK CNTY SALES TAX 2025 INT SUB ACCT	Bank of New York Mellon	\$ 702,425.01	\$ 702,425.01	Interest Bearing	3.69%	NEW FY2025
1021	Office of CFO	COOK CNTY SALES TAX 2025 PRIN ACCT	Bank of New York Mellon	\$ 248,000.00	\$ 248,000.00	Interest Bearing	3.69%	NEW FY2025
1021	Office of CFO	COOK CNTY GO REF 2014C BOND FD	Bank of New York Mellon	\$ 13,998,264.75	\$ 14,692,543.89	Interest Bearing	3.85%	
1021	Office of CFO	COOK CNTY GO REF 2014C EXPENSE FD	Bank of New York Mellon	\$ -	\$ -	Interest Bearing		
1021	Office of CFO	COOK CNTY SALES TAX 2013 DS INT FD	Bank of New York Mellon	\$ 560,488.40	\$ 542,625.20	Interest Bearing	3.80%	
1021	Office of CFO	COOK CNTY SALES TAX 2013 DS PRIN FD	Bank of New York Mellon	\$ -	\$ -	Interest Bearing		
1021	Office of CFO	COOK CNTY SALES TAX 2013 DS RES FD	Bank of New York Mellon	\$ -	\$ -	Interest Bearing		
1021	Office of CFO	COOK COUNTY SALES TAX SERIES 2013 REBATE FD	Bank of New York Mellon	\$ -	\$ -	Interest Bearing		
1021	Office of CFO	COOK COUNTY SALES TAX SERIES 2013 CALC AGT DEP	Bank of New York Mellon	\$ 6,923,430.80	\$ 6,781,714.07	Interest Bearing	3.80%	
1021	Office of CFO	COOK CNTY SALES TAX12 PLG ST REV FD	Bank of New York Mellon	\$ 367,207.07	\$ 341,458.15	Interest Bearing	3.80%	
1021	Office of CFO	COOK CNTY SALES TAX 2012 DS INT FD	Bank of New York Mellon	\$ 1,652.27	\$ 1,618.70	Interest Bearing	3.80%	
1021	Office of CFO	COOK CNTY SALES TAX 2012 DS PRIN FD	Bank of New York Mellon	\$ 23,389.49	\$ 22,910.62	Interest Bearing	3.80%	
1021	Office of CFO	COOK CNTY SALES TAX 2012 DS RES FD	Bank of New York Mellon	\$ -	\$ -	Interest Bearing		
1021	Office of CFO	COOK CNTY SALES TAX 2012 DS REBATE FD	Bank of New York Mellon	\$ -	\$ -	Interest Bearing		
1021	Office of CFO	COOK CNTY SALES TAX 2012 PROJECT FD	Bank of New York Mellon	\$ 2.86	\$ 2.86	Interest Bearing	0.00%	
1021	Office of CFO	COOK CNTY SALES TAX 2012 COI FD	Bank of New York Mellon	\$ -	\$ -	Interest Bearing		
1021	Office of CFO	COOK CNTY SALES TAX 12 JR LN DS FD	Bank of New York Mellon	\$ -	\$ -	Interest Bearing		
1021	Office of CFO	COOK CNTY SALES TAX 12JR LN DSR FD	Bank of New York Mellon	\$ -	\$ -	Interest Bearing		
1021	Office of CFO	COOK CNTY SALES TAX 2012 REF ESC	Bank of New York Mellon	\$ -	\$ -	Interest Bearing		New to List
1021	Office of CFO	COOK CNTY SALES TAX 2022B INT SUBAC	Bank of New York Mellon	\$ 479,858.06	\$ 466,106.76	Interest Bearing	3.79%	
1021	Office of CFO	COOK CNTY SALES TAX 2022B PRIN AC	Bank of New York Mellon	\$ 656,040.00	\$ 598,535.67	Interest Bearing	3.79%	
1021	Office of CFO	COOK CNTY SALES TAX 2022B REBATE FD	Bank of New York Mellon	\$ -	\$ -	Interest Bearing		
1021	Office of CFO	COOK CNTY ST 2013 SF DEPOSIT ACCT	Bank of New York Mellon	\$ 266,160.00	\$ 253,304.42	Interest Bearing	3.80%	
1021	Office of CFO	COOK CNTY ST 2013 SF PAYMENT ACCT	Bank of New York Mellon	\$ 10,579,393.45	\$ 10,021,328.73	Interest Bearing	3.80%	Major balance in account represents Equity which does not earn Interest Income
1021	Office of CFO	COOK CNTY ST 2013 SF REBATE ACCT	Bank of New York Mellon	\$ 31,631.56	\$ 31,027.80	Interest Bearing	3.80%	
1021	Office of CFO	COOK CNTY SALES TAX 2017 DS INT FD	Bank of New York Mellon	\$ 1,897,279.08	\$ 1,821,839.42	Interest Bearing	3.80%	
1021	Office of CFO	COOK CNTY SALES TAX 2017 DS PRIN FD	Bank of New York Mellon	\$ 1,692.83	\$ 1,658.07	Interest Bearing	3.80%	
1021	Office of CFO	COOK CNTY SALES TAX 2017 PROJECT FD	Bank of New York Mellon	\$ 314.18	\$ 314.18	Interest Bearing	0.00%	
1021	Office of CFO	COOK CNTY SALES TAX 2017 REBATE FD	Bank of New York Mellon	\$ -	\$ -	Interest Bearing		new on this list
1021	Office of CFO	COOK CNTY SALES TAX 2017 COI ACCT	Bank of New York Mellon	\$ 8.13	\$ 8.13	Non-Interest Bearing	0.00%	
1021	Office of CFO	CNTY OF COOK RECEIPTS DEP 2005	Bank of New York Mellon	\$ 10,873,436.30	\$ 10,650,866.04	Interest Bearing	3.80%	

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1021	Office of CFO	COOK CNTY TAX GO SER 2010D BAB PI	Bank of New York Mellon	\$ 896.82	\$ 2,139,230.63	Interest Bearing	3.85%	
1021	Office of CFO	COOK CNTY CAP IMPROV PRJ FD SER 10D10D	Bank of New York Mellon	\$ -	\$ -	Interest Bearing		
1021	Office of CFO	COOK CNTY GO 2010 BD FD	Bank of New York Mellon	\$ 55,745,373.24	\$ 53,496,000.85	Interest Bearing	3.85%	
1021	Office of CFO	COOK CNTY CAP EQUIP PROJ FD SER 10D0D	Bank of New York Mellon	\$ -	\$ -	Interest Bearing		
1021	Office of CFO	COOK CNTY SALES TAX 2021 COI ACCT	Bank of New York Mellon	\$ -	\$ -	Non-Interest Bearing		
1021	Office of CFO	COOK CNTY SALES TAX 2021 PROJECT AC	Bank of New York Mellon	\$ -	\$ -	Interest Bearing		
1021	Office of CFO	COOK CNTY 2021 PLGED SALES TAX REV	Bank of New York Mellon	\$ -	\$ -	Interest Bearing		
1021	Office of CFO	COOK CNTY SALES TAX 2021 INT SUBAC	Bank of New York Mellon	\$ 1,114,711.51	\$ 1,056,920.65	Interest Bearing	3.81%	
1021	Office of CFO	COOK CNTY SALES TAX 2021 PRIN SUBAC	Bank of New York Mellon	\$ 11,034.03	\$ 10,807.60	Interest Bearing	3.81%	
1021	Office of CFO	COOK CNTY SALES TAX 2021 REBATE FD	Bank of New York Mellon	\$ -	\$ -	Interest Bearing		
1021	Office of CFO	COOK CNTY 2021A BOND FUND	Bank of New York Mellon	\$ -	\$ -	Interest Bearing		
1021	Office of CFO	COOK COUNTY 2021A EXPENSE FUND	Bank of New York Mellon	\$ -	\$ -	Interest Bearing		
1021	Office of CFO	Principal Custody		\$ 11,215,354.79		Interest Bearing	3.25%	NEW FY25
1040	Assessor's Office	Demand Deposit	JP Morgan Chase Bank	\$ 54,582.81		Interest Bearing	2.48%	N/A
1050	Board of Review	Cook County Board of Review	JPMorgan Chase Bank, N.A. (IL)	\$ 347,540.02	\$ 473,002.98	Non - Interest	Not Applicable	Not Applicable
1060	COOK COUNTY TREASURER	COUNTY EMPLOYEE EXCESS BENEFITS	ALBANY BANK AND TRUST COMPANY N.A.	\$ 334,308.41	\$ 1,369,605.38	Interest Bearing	0.25%	
1060	COOK COUNTY TREASURER	911 EMERGENCY TELEPHONE	ALBANY BANK AND TRUST COMPANY N.A.	\$ 5,251,322.54	\$ 4,842,423.97	Interest Bearing	0.25%	
1060	COOK COUNTY TREASURER	CONDEMNATION AWARDS	ALBANY BANK AND TRUST COMPANY N.A.	\$ 2,801,784.77	\$ 3,365,508.10	Non-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.
1060	COOK COUNTY TREASURER	FLEXIBLE SPENDING	AMALGAMATED BANK OF CHICAGO	\$ 1,137,051.84	\$ 942,454.17	Non-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.
1060	COOK COUNTY TREASURER	GENERAL A	ASSOCIATED BANK	\$ 788,618.59	\$ 776,567.05	Interest Bearing	2.65%	
1060	COOK COUNTY TREASURER	GENERAL C	ASSOCIATED BANK	\$ 305,493,351.26	\$ 392,837,653.88	Interest Bearing	2.65%	
1060	COOK COUNTY TREASURER	C-FUND ARPA	ASSOCIATED BANK	\$ 112,020,860.06	\$ 110,079,917.08	Interest Bearing	2.65%	
1060	COOK COUNTY TREASURER	CCH MGD CARE	ASSOCIATED BANK	\$ 112,262,257.31	\$ 110,317,131.73	Interest Bearing	2.65%	
1060	COOK COUNTY TREASURER	CPACE	ASSOCIATED BANK	\$ 15,829.10	\$ 118,265.23	Interest Bearing	2.65%	
1060	COOK COUNTY TREASURER	GENERAL D	ASSOCIATED BANK	\$ 1,458,664.47	\$ 1,436,373.41	Interest Bearing	2.65%	
1060	COOK COUNTY TREASURER	CONDEMNATION AWARDS	ASSOCIATED BANK	\$ 250,000.00	\$ 250,000.00	Non-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.
1060	COOK COUNTY TREASURER	C FUND MM	VALLEY NATIONAL BANK	\$ 10.11	\$ 10.05	Interest Bearing	1.17%	

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1060	COOK COUNTY TREASURER	CONDEMNATION AWARDS	VALLEY NATIONAL BANK	\$-	\$-	Non-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. NOTE: No bank statement due to no activity
1060	COOK COUNTY TREASURER	CONDEMNATION AWARDS	BANK OF AMERICA	\$-	\$-	Non-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.
1060	COOK COUNTY TREASURER	CONTROLLED "A"	BANK OF AMERICA	\$ 1,535,258.50	\$ 3,148,521.83	Non-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.
1060	COOK COUNTY TREASURER	C FUND ACCOUNT	BANK OF AMERICA	\$ 6,533.87	\$ 44,422,264.10	Interest Bearing	2.60%	
1060	COOK COUNTY TREASURER	OLD CORPORATE FUNDS ACCOUNT	BANK OF AMERICA	\$ 1,213,499.22	\$ 1,213,499.22	Non-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.
1060	COOK COUNTY TREASURER	COOK COUNTY MASTER OPERATING ACCOUNT	BANK OF AMERICA	\$ 406,068.04	\$ 1,346,983.97	Non-Interest Bearing	0.00%	Non-interest-bearing account due to the compelling economic reasons. Account earns 19bp ECR to offset fees incurred with Disbursement Accounts.
1060	COOK COUNTY TREASURER	GENERAL C FUND	BMO HARRIS BANK	\$ 29,210,799.13	\$ 36,145,594.62	Interest Bearing	2.45%	
1060	COOK COUNTY TREASURER	CCH MANAGED CARE	BMO HARRIS BANK	\$ 21,090,630.88	\$ 46,977,499.54	Interest Bearing	2.45%	
1060	COOK COUNTY TREASURER	C FUND ARPA	BMO HARRIS BANK	\$ 10,902,118.05	\$ 83,645,440.20	Interest Bearing	2.45%	
1060	COOK COUNTY TREASURER	GENERAL C SAFEKEEPING	BMO HARRIS BANK	\$ 23,884.45	\$ 353,416.31	Interest Bearing	1.00%	
1060	COOK COUNTY TREASURER	CCH MANAGED CARE - C FUND	CITIBANK	\$ 270,384,219.64	\$ 201,669,669.18	Interest Bearing	1.50%	
1060	COOK COUNTY TREASURER	COOK COUNTY MASTER OPERATING INTEREST ACCOUNT	CITIBANK	\$ 955,086.54	\$ 72,816,532.32	Interest Bearing	1.50%	
1060	COOK COUNTY TREASURER	COOK COUNTY MASTER OPERATING ACCOUNT	CITIBANK	\$ 122,973,665.00	\$ 128,231,276.08	Non-Interest Bearing	0.00%	Account earns 75bp ECR to offset fees incurred with Disbursement Accounts. Account holds balance to cover disbursements with all excess funds placed in savings account earning 1.5% interest.
1060	COOK COUNTY TREASURER	COOK COUNTY PAYROLL DISBURSEMENT ACCT	CITIBANK	\$-	\$-	Non-Interest Bearing	0.00%	Zero balance account - daily, the entire balance is transferred into the Master Operating (cash concentration) Account [#801593143] which earns interest.
1060	COOK COUNTY TREASURER	COOK COUNTY JUROR DISBURSEMENT ACCT	CITIBANK	\$-	\$-	Non-Interest Bearing	0.00%	Zero balance account - daily, the entire balance is transferred into the Master Operating (cash concentration) Account [#801593143] which earns interest.
1060	COOK COUNTY TREASURER	COOK COUNTY SUPPLY DISBURSEMENT ACCT	CITIBANK	\$-	\$-	Non-Interest Bearing	0.00%	Zero balance account - daily, the entire balance is transferred into the Master Operating (cash concentration) Account [#801593143] which earns interest.
1060	COOK COUNTY TREASURER	COOK COUNTY ELECTION DISBURSEMENT ACCOUNT	CITIBANK	\$-	\$-	Non-Interest Bearing	0.00%	Zero balance account - daily, the entire balance is transferred into the Master Operating (cash concentration) Account [#801593143] which earns interest.
1060	COOK COUNTY TREASURER	911 SAVINGS	FIRST EAGLE NATIONAL BANK	\$ 517,048.37	\$ 516,634.99	Interest Bearing	0.15%	
1060	COOK COUNTY TREASURER	GENERAL D SAVINGS	FIRST EAGLE NATIONAL BANK	\$ 4,098,662.23	\$ 4,095,385.32	Interest Bearing	0.15%	

Department Number	Department Name	Name of Account	Name of Depository Institution	Account Balance (as of 11/30/2025)	FY 2025 Avg Daily Balance	Account Type Interest Bearing or Non-Interest	Current Interest Rate	Explanation for any Non-Interest Bearing Accounts
1060	COOK COUNTY TREASURER	CONDEMNATION AWARDS	FIRST EAGLE NATIONAL BANK	\$ 4,250,000.00	\$ 4,250,000.00	Non-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.
1060	COOK COUNTY TREASURER	CONDEMNATION AWARDS	OLD NATIONAL BANK	\$ 300,000.00	\$ 2,119,726.03	Non-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.
1060	COOK COUNTY TREASURER	COUNTY OF COOK	OLD NATIONAL BANK	\$ 1,014,950,551.80	\$ 971,388,970.33	Interest Bearing	3.25%	
1060	COOK COUNTY TREASURER	GENERAL "A" TPA	JPMORGAN CHASE	\$ 92,542,076.03	\$ 70,738,121.30	Interest Bearing	2.20%	
1060	COOK COUNTY TREASURER	GENERAL "D" SAVINGS	JPMORGAN CHASE	\$ 7,202,228.44	\$ 8,595,129.65	Interest Bearing	2.20%	
1060	COOK COUNTY TREASURER	GENERAL "A"	JPMORGAN CHASE	\$ 1,585,883,760.94	\$ 366,771,169.42	Interest Bearing	2.20%	
1060	COOK COUNTY TREASURER	GENERAL "A" INTEREST BEARING	JPMORGAN CHASE	\$ 486,928.77	\$ 479,617.93	Interest Bearing	2.20%	
1060	COOK COUNTY TREASURER	TAX SALE COLLATERAL	JPMORGAN CHASE	\$ 14,164.35	\$ 2,037,643.17	Non-Interest Bearing	0.00%	Account hold security deposits for approximately 160 different tax buyers during the annual tax sale. Deposits are received at varying times and may be disbursed at varying times any interest earnings do not warrant the burden on this office necessary to reconcile the allocation of interest to each tax buyer with funds on deposit. Furthermore, Cook County would incur no benefit, as any interest earned on these funds would be remitted to the depositor.
1060	COOK COUNTY TREASURER	LOCKBOX B	JPMORGAN CHASE	\$-	\$-	Non-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.
1060	COOK COUNTY TREASURER	LOCKBOX A	JPMORGAN CHASE	\$-	\$-	Non-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.
1060	COOK COUNTY TREASURER	GENERAL "D" DISBURSEMENTS	JPMORGAN CHASE	\$ 1,429,153.38	\$ 1,757,119.75	Interest Bearing	2.20%	
1060	COOK COUNTY TREASURER	PETTY CASH ACCOUNT	JPMORGAN CHASE	\$ 3,220.96	\$ 3,835.70	Interest Bearing	2.20%	
1060	COOK COUNTY TREASURER	CONDEMNATION AWARDS	PAN AMERICAN	\$ 500,000.00	\$ 500,000.00	Non-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.
1061	COOK COUNTY TREASURER	GENERAL C FUND	PNC	\$ 86,070,769.62	\$ 84,512,646.63	Interest Bearing	3.25%	
1060	COOK COUNTY TREASURER	C FUND ARPA	PNC	\$ 256,991,578.45	\$ 252,134,885.46	Interest Bearing	3.25%	
1060	COOK COUNTY TREASURER	CCH MGD CARE	PNC	\$ 229,353,724.51	\$ 225,009,783.44	Interest Bearing	3.25%	
1060	COOK COUNTY TREASURER	C- FUND INVESTMENT ACCOUNT	US BANCORP/ ILLINOIS FUNDS	\$ 414,930,591.99	\$ 282,676,316.39	Interest Bearing	3.81%	
1060	COOK COUNTY TREASURER	COOK COUNTY ARPA INVESTMENT ACCOUNT	US BANCORP/ ILLINOIS FUNDS	\$-	\$-	Interest Bearing	3.81%	NOTE: No bank statement due to no activity.
1060	COOK COUNTY TREASURER	COOK COUNTY MANAGED CARE INV ACC	US BANCORP/ ILLINOIS FUNDS	\$-	\$-	Interest Bearing	3.81%	NOTE: No bank statement due to no activity.
1060	COOK COUNTY TREASURER	GRANTS	US BANCORP/ ILLINOIS FUNDS	\$-	\$-	Interest Bearing	3.81%	NOTE: No bank statement due to no activity.
1060	COOK COUNTY TREASURER	MOTOR FUEL TAX	US BANCORP/ ILLINOIS FUNDS	\$-	\$ 2,490,082.26	Interest Bearing	3.81%	
1060	COOK COUNTY TREASURER	PROBATION OFFICE/CHILD HOME PLACE	US BANCORP/ ILLINOIS FUNDS	\$-	\$ 1,231,186.46	Interest Bearing	3.81%	
1060	COOK COUNTY TREASURER	MEDICAID COOK COUNTY HOSPITAL	US BANCORP/ ILLINOIS FUNDS	\$-	\$ 7,689,141.72	Interest Bearing	3.81%	

Department Number	Department Name	Name of Account	Name of Depository Institution	Account Balance (as of 11/30/2025)	FY 2025 Avg Daily Balance	Account Type Interest Bearing or Non-Interest	Current Interest Rate	Explanation for any Non-Interest Bearing Accounts
1060	COOK COUNTY TREASURER	MEDICAID PROVIDENT HOSPITAL	US BANCORP/ ILLINOIS FUNDS	\$-	\$ 56,362.34	Interest Bearing	3.81%	
1060	COOK COUNTY TREASURER	MEDICAID OAK FOREST HOSPITAL	US BANCORP/ ILLINOIS FUNDS	\$-	\$ 27,645.44	Interest Bearing	3.81%	
1060	COOK COUNTY TREASURER	PERSONAL PROPERTY REPLACEMENT TAX	US BANCORP/ ILLINOIS FUNDS	\$-	\$ 732,950.68	Interest Bearing	3.81%	NOTE: No bank statement due to no activity.
1060	COOK COUNTY TREASURER	INCOME TAX	US BANCORP/ ILLINOIS FUNDS	\$-	\$ 299,798.68	Interest Bearing	3.81%	
1060	COOK COUNTY TREASURER	SALE TAX COUNTY HOME RULE	US BANCORP/ ILLINOIS FUNDS	\$ 53.11	\$ 51.48	Interest Bearing	3.81%	
1060	COOK COUNTY TREASURER	SALES TAX	US BANCORP/ ILLINOIS FUNDS	\$-	\$ 7,549,549.76	Interest Bearing	3.81%	
1060	COOK COUNTY TREASURER	COUNTY TB DISTRICT FUNDS	US BANCORP/ ILLINOIS FUNDS	\$ 625.38	\$ 611.18	Interest Bearing	3.81%	
1060	COOK COUNTY TREASURER	GENERAL REVENUE	US BANCORP/ ILLINOIS FUNDS	\$ 564.42	\$ 551.18	Interest Bearing	3.81%	
1110	Real Estate and Tax Services	General Fee Account	JP MORGAN CHASE BANK, N A	\$ 470,054.24	\$ 497,961.00	Interest Bearing	2.34	N/A
1110	Real Estate and Tax Services	Redemption Fund	JP MORGAN CHASE BANK, N A	\$ 49,952,891.34	\$ 48,707,963.00	Interest Bearing	2.34	N/A
1110	Real Estate and Tax Services	Scavenger Penalty Fund	JP MORGAN CHASE BANK, N A	\$ 4,344,895.45	\$ 4,344,652.00	Interest Bearing	2.34	N/A
1110	Real Estate and Tax Services	Scavenger Principal	JP MORGAN CHASE BANK, N A	\$ 13,302,197.18	\$ 13,277,784.00	Interest Bearing	2.34	N/A
1110	Real Estate and Tax Services	Imprest	Amalgamated Bank of Chicago	\$ 785.02	\$ 785.02	Non Interest	0	Used for petty and the balance is just slightly over \$1,000.
1110	Real Estate and Tax Services	Vitals Account	JP MORGAN CHASE BANK, N A	\$ 1,511,091.05	\$ 1,814,490.00	Interest Bearing	2.34	N/A
1110	Real Estate and Tax Services	CCCO-CHCKG	JP MORGAN CHASE BANK, N A	-	-	Non Interest	0	N/A
1110	Real Estate and Tax Services	CD	Amalgamated Bank of Chicago	\$ 1,582,415.50	\$ 1,500,789.07	Interest Bearing Certificate of Deposit	3.25	N/A
1210	Fiscal Administration & Support Services	Pharmaceutical Disposal Fund	Amalgamated	\$ 8,203.18	\$ 8,203.18	Non-Interest Bearing	0.00%	Interest rates are less than the earning credit rate
1214	Fiscal Administration & Support Services	Municipal Division General Fund	Amalgamated	221,615.23	\$ 333,746.39	Non-Interest Bearing	0.00%	Interest rates are less than the earning credit rate
1214	Fiscal Administration & Support Services	Escrow Trust & Fees Account	Amalgamated	\$ 646,244.64	\$ 581,324.82	Interest Bearing	0.15%	
1214	Fiscal Administration & Support Services	Municipal Division Eviction	Amalgamated	\$ 52,172.35	\$ 36,218.35	Interest Bearing	0.15%	
1214	Fiscal Administration & Support Services	Cook County Sheriff's Office Imprest	Fifth Third Bank	\$ 13,479.71	\$ 9,033.86	Interest Bearing	0.00%	Interest rates are less than the earning credit rate
1239	Department of Corrections	Inmate Trust Fund	Fifth Third Bank	\$ 2,332,678.65	\$ 1,957,323.88	Non-Interest Bearing	0.00%	Interest rates are less than the earning credit rate
1239	Department of Corrections	Inmate Welfare Fund	Marquette Bank	\$ 19,469,012.96	\$ 19,292,569.70	Interest Bearing	0.10%	
1231	Sheriff's Police	ERPS Holdings Account	Fifth Third Bank	\$ 1,179,583.04	\$ 1,179,583.04	Non-Interest Bearing	0.00%	Interest rates are less than the earning credit rate
1231	Sheriff's Police	State Forfeiture Holding Account	Fifth Third Bank	\$ 1,352,279.08	\$ 1,352,279.08	Non-Interest Bearing	0.00%	Interest rates are less than the earning credit rate
1231	Sheriff's Police	810 Fund Account	Fifth Third Bank	\$ 14,732.69	\$ 15,445.20	Non-Interest Bearing	0.00%	Interest rates are less than the earning credit rate
1231	Sheriff's Police	Special Account	Fifth Third Bank	\$ 237,569.88	\$ 221,236.57	Non-Interest Bearing	0.00%	Interest rates are less than the earning credit rate
1231	Sheriff's Police	DUI Enforcement	Fifth Third Bank	\$ 34,737.13	\$ 34,737.13	Non-Interest Bearing	0.00%	Interest rates are less than the earning credit rate
1231	Sheriff's Police	Administrative Tow	Fifth Third Bank	\$ 29,053.03	\$ 18,754.02	Non-Interest Bearing	0.00%	Interest rates are less than the earning credit rate
1210	Sheriff's Child Support Enforcement Division	Sheriff's Child Support Enforcement Division	Bank of America	\$ 69,485.86	\$ 67,561.87	Non-Interest Bearing	0.00%	Interest rates are less than the earning credit rate
1210	Chicago HIDTA	Petty Cash	Amalgamated					
1210	Chicago HIDTA	Contingency Services	Amalgamated	\$ 8,453.31	\$ 9,851.31	Non-Interest Bearing	0.00%	Interest rates are less than the earning credit rate
1210	Chicago HIDTA	Contingency PE/PI	Amalgamated	\$ 7,630.76	\$ 9,832.53	Non-Interest Bearing	0.00%	Interest rates are less than the earning credit rate
1250	State's Attorney's Office	Petty Cash	JP Morgan Chase Bank	\$ 77,932.36	\$ 107,582.90	Interest Bearing	2.34%	
1250	State's Attorney's Office	Escrow	JP Morgan Chase Bank	\$ 306,802.91	\$ 302,300.00	Interest Bearing	2.34%	
1259	Medical Examiner	MEO Operating	JP Morgan Chase Bank, NA	\$ 39,867.21	\$ 15,615.12	Non-Interest	n/a	The account is created as Petty Cash account. Daily balance is expected to be minimal.
1260	Public Defender	Law Office of the Cook County Public Defender	JPMorgan Chase Bank	\$ 3,857.68	\$ 128.59	Non-Interest Bearing	N/A	County's petty cash account for the Public Defender's Office
1280	Adult Probation Department	Restitution Account	BMO Harris Bank, N.A.	\$ 103,207.00	\$ 103,142.26	Interest Bearing	0.79%	N/A
1280 & 1313	Joint Account: Adult Probation & Social Service Department	Circuit Court of Cook County Court, Combined APD-SSD Account	BMO Harris Bank, N.A.	\$ 1,528,748.30	\$ 1,340,255.13	Interest Bearing	0.79%	N/A
1305	Public Guardian	Checking Operating Acct	Northern Trust	\$ -	N/A	Non-Interest	-	Account 78239 is where daily operations are completed
1305	Public Guardian	Benchmark & Sweep Business Analysis	Northern Trust	\$ 22,860,651.78	\$ 23,621,510.70	Interest	3.914	Benchmark & Sweep
1305	Public Guardian	Checking Account Imprest	Northern Trust	\$ 655.53	\$ 1,168.00	Non-Interest	-	Imprest Account serves as a petty cash disbursement account.
1310	Office of Chief Judge	Petty Cash	JPMorgan Chase Bank	\$ 5,807.25	\$ 5,807.25	Non-Interest Bearing	0	Commercial Checking / Fees waived based on balance
1313	Social Service	Circuit Court of Cook County	BMO Harris Bank, N.A.	CLOSED	n/a	n/a	n/a	n/a
1326	Juvenile Probation and Court Services	Restitution account	Northern Trust	\$ 3,553.22	\$ 118.36	Interest Bearing	0	
1326	Juvenile Probation and Court Services	Petty Cash	Northern Trust	\$ 3,342.47	\$ 101.44	Interest Bearing	0	
1326	Juvenile Probation and Court Services	Joanne Menge	Northern Trust	\$ 4,859.86	\$ 376.55	Interest Bearing	0	
1335	Clerk of the Circuit Court	FORGERY	AMALGAMATED	\$ 3,411.00	\$ 7,124.37	Non-Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	CASH BOND	AMALGAMATED	\$ 1,543,672.86	\$ 4,127,459.15	Non-Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	BOND ACCOUNT	AMALGAMATED	\$ -	\$ -	Non-Interest Bearing	N/A	This account is zero balance control account
1335	Clerk of the Circuit Court	RETURNED CHECKS	AMALGAMATED	\$ 17,786.59	\$ 18,135.82	Non-Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest

Department Number	Department Name	Name of Account	Name of Depository Institution	Account Balance (as of 11/30/2025)	FY 2025 Avg Daily Balance	Account Type Interest Bearing or Non-Interest	Current Interest Rate	Explanation for any Non-Interest Bearing Accounts
1335	Clerk of the Circuit Court	INTEREST ESCROW	AMALGAMATED	\$ 2,153,636.00	\$ 1,947,666.66	Non-Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	TRAFFIC	AMALGAMATED	\$ 5,381,085.59	\$ 6,139,783.91	Non-Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	CRIMINAL	AMALGAMATED	\$ 425,850.63	\$ 491,627.31	Non-Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	CIVIL	AMALGAMATED	\$ 2,648,797.80	\$ 2,825,629.62	Non-Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	NEW IMPREST	AMALGAMATED	\$ 4,591,921.31	\$ 4,747,838.96	Non-Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	PROF. BONDSMAN	AMALGAMATED	\$ 177,625.67	\$ 184,231.18	Non-Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
1567	Clerk of the Circuit Court	OPERATION & ADMIN FUND	AMALGAMATED	\$ 120,000.95	\$ 86,128.27	Non-Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	LOCAL DEBT RECOVERY	AMALGAMATED	\$ 239,112.11	\$ 225,286.15	Non-Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	CHILD SUPPORT-IMPREST	AMALGAMATED	\$ 246,011.32	\$ 275,467.73	Non-Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	CHILD SUPPORT-ENFORCEMENT	AMALGAMATED	\$ 192,403.07	\$ 159,217.08	Non-Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	CHILD SUPPORT-ENFORCEMENT TRANSFER	AMALGAMATED	\$ -	\$ -	Non-Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	CASH BOND RECIEVABLE	AMALGAMATED	\$ 1,261,446.92	\$ 1,261,594.29	Non-Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	FORECLOSURE ACCOUNT	AMALGAMATED	\$ 62,030.10	\$ 62,119.85	Non-Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	DOMESTIC RELATIONS-TRUST	ASSOCIATED	\$ 1,008,922.76	\$ 990,898.18	Interest Bearing	4.00%	
1335	Clerk of the Circuit Court	CHANCERY TRUST- R/E SURPLUS	ASSOCIATED	\$ 61,734,796.61	\$ 57,610,258.32	Interest Bearing	4.00%	
1335	Clerk of the Circuit Court	CHANCERY TRUST	ASSOCIATED	\$ 12,366,258.85	\$ 11,619,440.38	Interest Bearing	4.00%	
1335	Clerk of the Circuit Court	CHANCERY DIVISION FEE	ASSOCIATED	\$ 1,672,291.22	\$ 1,784,914.46	Interest Bearing	4.00%	
1335	Clerk of the Circuit Court	LAW TRUST	ASSOCIATED	\$ 5,692,347.92	\$ 6,205,128.61	Interest Bearing	4.00%	
1335	Clerk of the Circuit Court	PROBATE TRUST	ASSOCIATED	\$ 1,329,419.02	\$ 1,306,528.58	Interest Bearing	4.00%	
133+D+A243:E27 2	Clerk of the Circuit Court	CHANCERY CERTIFICATE OF DEPOSIT-6 MONTH	ASSOCIATED	\$ 91,028.31	\$ 90,862.11	Interest Bearing	1.49%	
1335	Clerk of the Circuit Court	CLERK OF THE CIRCUIT COURT- INSURED PF NOW ACCOUNT	ASSOCIATED	\$ 1,434,231.89	\$ 1,429,649.18	Interest Bearing	3.97%	
1335	Clerk of the Circuit Court	LAW DIVISION FEE	ASSOCIATED	\$ 2,125,527.68	\$ 2,331,202.69	Interest Bearing	4.00%	
1335	Clerk of the Circuit Court	LAW TRUST BOURBONNAIS TRAIN CRASH	ASSOCIATED	\$ 31,411.44	\$ 31,396.72	Interest Bearing	0.10%	
1335	Clerk of the Circuit Court	JUVENILE DIVISION FEE	ASSOCIATED	\$ 10,298.10	\$ 10,835.13	Non-Interest Bearing	0.00%	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	OLD SECOND BANK	\$ 1,000,000.00	\$ 1,000,000.00	Interest Bearing	2.00%	
1335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	OLD SECOND BANK	\$ 1,400,000.00	\$ 1,400,000.00	Interest Bearing	2.00%	
1335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	OLD SECOND BANK	\$ 2,000,000.00	\$ 2,000,000.00	Interest Bearing	2.00%	
1335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	OLD SECOND BANK	\$ 2,000,000.00	\$ 2,000,000.00	Interest Bearing	2.00%	
1335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	OLD SECOND BANK	\$ 2,000,000.00	\$ 2,000,000.00	Interest Bearing	2.00%	
1335	Clerk of the Circuit Court	DOMESTIC RELATIONS -FEE	BELMONT BANK	\$ 607,337.00	\$ 651,498.66	Non-Interest Bearing	0.00%	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	COUNTY DIVISION-FEE ACCOUNT	BELMONT BANK	\$ 57,843.39	\$ 420,004.43	Non-Interest Bearing	0.00%	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	BELMONT BANK	\$ 2,000,000.00	\$ 2,000,000.00	Interest Bearing	2.25%	
1335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	BELMONT BANK	\$ 1,000,000.00	\$ 1,000,000.00	Interest Bearing	2.25%	
1335	Clerk of the Circuit Court	DIST 5-FINES AND FEES	OLD NATIONAL BANK	\$ 2,648,191.94	\$ 2,046,297.67	Non-Interest Bearing	0.00%	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	FIRST EAGLE BANK	\$ 5,600,000.00	\$ 5,600,000.00	Interest Bearing	1.75%	
1335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	FIRST BANK OF CHICAGO	\$ 590,000.00	\$ 590,000.00	Interest Bearing	3.85%	
1335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	FIRST BANK OF CHICAGO	\$ 3,000,000.00	\$ 3,000,000.00	Interest Bearing	3.85%	
1335	Clerk of the Circuit Court	DIST 4-FINES AND FEES	Fifth Third Bank	\$ 2,237,503.24	\$ 2,087,082.00	Non-Interest Bearing	0.00%	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	CIVIL DIVISION -TRUST	UNITED FIDELITY BANK	\$ 3,352,090.29	\$ 3,352,090.29	Interest Bearing	0.05%	
1335	Clerk of the Circuit Court	DIST 6-FINES AND FEES	UNITED FIDELITY BANK	\$ 2,996,464.32	\$ 2,663,257.25	Interest Bearing	0.05%	
1335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	UNITED FIDELITY BANK	\$ 1,000,000.00	\$ 1,000,000.00	Interest Bearing	0.50%	
1335	Clerk of the Circuit Court	PROBATE DIVISION FEE	LAKESIDE BANK	\$ 246,180.33	\$ 285,490.08	Interest Bearing	0.30%	
1335	Clerk of the Circuit Court	DIST 2-FINES AND FEES	BYLINE BANK	\$ 2,484,480.52	\$ 2,222,878.00	Non-Interest Bearing	0.00%	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	LAW DIVISION -TRUST	BYLINE BANK	\$ 579,989.00	\$ 572,426.00	Interest Bearing	2.75%	

Department Number	Department Name	Name of Account	Name of Depository Institution	Account Balance (as of 11/30/2025)	FY 2025 Avg Daily Balance	Account Type Interest Bearing or Non-Interest	Current Interest Rate	Explanation for any Non-Interest Bearing Accounts
1335	Clerk of the Circuit Court	CHANCERY DIVISION -TRUST	BYLINE BANK	\$ 897,573.17	\$ 885,673.00	Interest Bearing	2.75%	
1335	Clerk of the Circuit Court	DOMESTIC DIVISION -TRUST	BYLINE BANK	\$ 54,538.80	\$ 54,064.00	Interest Bearing	2.75%	
1335	Clerk of the Circuit Court	DIST 3-FINES AND FEES	BYLINE BANK	\$ 3,213,919.12	\$ 2,530,960.00	Non-Interest Bearing	0.00%	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	NEW SPECIAL ESCROW	SEAWAY BANK	\$ 135,111.65	\$ 134,884.19	Interest Bearing	2.07%	
1335	Clerk of the Circuit Court	FINES & FEES ACCOUNTS RECEIVABLE	SEAWAY BANK	\$ 2,029.05	\$ 2,028.88	Interest Bearing	0.10%	
1440	JTDC	Checking	JP MORGAN CHASE BANK, N A	\$ 745.18	\$ 745.18	Interest Bearing	0.01%	
1440	JTDC	Savings	JP MORGAN CHASE BANK, N A	\$ 11,386.12	\$ 11,386.12	Interest Bearing	0.01%	
1530	Law Library	n/a, Account closed September 18, 2024	JP MORGAN CHASE BANK	n/a	n/a	n/a	n/a	n/a
4897	Finance	General Fund	JP Morgan	\$ 2,602,162.47	\$ 201,246.55	No	0%	The bank fees will exceed the interest generated.
4897	Finance	Petty Cash	JP Morgan	\$ 6,932.60	\$ 6,932.60	No	0%	The bank fees will exceed the interest generated.
4897	Finance	Miscellaneous Refund	JP Morgan	-	-	No	0%	The bank fees will exceed the interest generated.
4897	Finance	Patient Refund	JP Morgan	-	-	No	0%	The bank fees will exceed the interest generated.
4897	Finance	Patient Trust Fund	JP Morgan	\$ 35,343.31	\$ 2,353.98	Yes	2.32%	N/A
4897	Finance	Physician Services	JP Morgan	\$ 48,924.92	\$ 3,198.39	No	0%	The bank fees will exceed the interest generated.
4897	Finance	Restricted Grant Funds	JP Morgan	\$ 639,403.21	\$ 42,589.64	Yes	2.32%	N/A
4891	Provident Hospital	Provident Hospital	JP Morgan	\$ 170,644.42	\$ 18,118.57	No	0%	The bank fees will exceed the interest generated.
4891	Provident Hospital	Provident Hospital Petty Cash	JP Morgan	\$ 750.00	\$ 750.00	No	0%	The bank fees will exceed the interest generated.
4898	Oak Forest Health Center	Oak Forest Hospital	JP Morgan	\$ 9,452.69	\$ 697.95	No	0%	The bank fees will exceed the interest generated.