

Office of the Chief Financial Officer
Bureau of Finance
Compliance Form C: Cook County Taxpayers' Interest Assurance Ordinance
Summary of Depository Accounts and Balances as of November 30, 2023

Department Number	Department Name	Name of Account	Name of Depository Institution	Account Balance (as of 11/30/2023)	FY 2023 Avg Daily Balance	Authorized Signers	Depository Institution Address	Depository Institution Contact Name	Depository Institution Phone		Account Type - Interest Bearing or Non-Interest		Current Interest Rate	Explanation for any Non-Interest Bearing Accounts
									Number	Number				
1007	Revenue	Cook County Government	J.P. Morgan Chase Bank, N.A.	\$41,122,790.97	\$20,016,771.61	Kenneth Harris Allison Davidson	P.O. BOX 659732 San Antonio TX	Abimbola Banire Rashida Walters Ashley P. Finley	312-732-2021	248-839-0102	312-732-7562	Interest Bearing	3.85%	N/A
1007	Revenue	Cook County Government	J.P. Morgan Chase Bank, N.A.	\$-	\$-	Kenneth Harris Allison Davidson	P.O. BOX 659732 San Antonio TX	Abimbola Banire Rashida Walters Ashley P. Finley	312-732-2021	248-839-0102	312-732-7562	Non-Interest	N/A	Funds are held as non-interest because this is a cash bonds account only.
1007	Revenue	Cook County Government	J.P. Morgan Chase Bank, N.A.	\$-	\$-	Kenneth Harris Allison Davidson Montell Davenport David Sanborne	P.O. BOX 659732 San Antonio TX	Abimbola Banire Rashida Walters Ashley P. Finley	312-732-2021	248-839-0102	312-732-7562	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	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	BNYM Corporate Trust 2 North LaSalle Street, S, Chicago, IL 60602	Eduardo Rodriguez	312-827-8612			Non-Interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved
1013	Department of Planning and Development	AM CC108 PROG INC ACT206 PI	Bank of New York Mellon	\$0.00	\$0.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	BNYM Corporate Trust 2 North LaSalle Street, S, Chicago, IL 60602	Eduardo Rodriguez	312-827-8612			Non-Interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	AM CC108 GTD FD ACT201 EDSL 18A	Bank of New York Mellon	\$0.00	\$0.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	BNYM Corporate Trust 2 North LaSalle Street, S, Chicago, IL 60602	Eduardo Rodriguez	312-827-8612			Non-Interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	AM CC108 LOAN REPAY ACCT SI 19F	Bank of New York Mellon	\$659,418.25	\$659,418.25	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	BNYM Corporate Trust 2 North LaSalle Street, S, Chicago, IL 60602	Eduardo Rodriguez	312-827-8612			Non-Interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	AM CC108 PLN REPYMT ACT204 19F SI	Bank of New York Mellon	\$0.00	\$0.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	BNYM Corporate Trust 2 North LaSalle Street, S, Chicago, IL 60602	Eduardo Rodriguez	312-827-8612			Non-Interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	AM CC108 PYMT INT ACT205 24A SI	Bank of New York Mellon	\$0.00	\$0.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	BNYM Corporate Trust 2 North LaSalle Street, S, Chicago, IL 60602	Eduardo Rodriguez	312-827-8612			Non-Interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	AM CC108 FIN COST ACT203 24B SL	Bank of New York Mellon	\$0.00	\$0.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	BNYM Corporate Trust 2 North LaSalle Street, S, Chicago, IL 60602	Eduardo Rodriguez	312-827-8612			Non-Interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	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	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	BNYM Corporate Trust 2 North LaSalle Street, S, Chicago, IL 60602	Eduardo Rodriguez	312-827-8612			Non-Interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	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	\$0.00	\$0.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	BNYM Corporate Trust 2 North LaSalle Street, S, Chicago, IL 60602	Eduardo Rodriguez	312-827-8612			Non-Interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Department of Planning and Development	COOK COUNTY ILLINOIS U.S. HOUSING AND URBAN DEVELOPMENT PROGRAM 108 SERIES	Bank of New York Mellon	\$0.00	\$0.00	Xochitl Flores, Bureau Chief, Susan Campbell, Director,	BNYM Corporate Trust 2 North LaSalle Street, S, Chicago, IL 60602	Eduardo Rodriguez	312-827-8612			Non-Interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1021	Office of CFO	Taxable Bonds Series 2009 B BABS Bond Fund	Amalgamated Bank of Chicago	\$14,492,633.91	\$15,767,791.00	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Donna Howard	(312) 822-8505			Interest Bearing	5.24%	
1021	Office of CFO	2012C BD FD	Amalgamated Bank of Chicago	\$0.00	\$0.00	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Donna Howard	(312) 822-8505			Interest Bearing	5.24%	
1021	Office of CFO	Taxable Variable Rate Refunding Bonds Series 2012B Bond Fund	Amalgamated Bank of Chicago	\$25,473,898.09	\$10,182,031.00	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Donna Howard	(312) 822-8505			Interest Bearing	5.24%	
1021	Office of CFO	Taxable Capital Improvement Bonds Series 2004D Bond Fund- General Account	Amalgamated Bank of Chicago	\$16,346,138.97	\$11,200,967.00	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Donna Howard	(312) 822-8505			Interest Bearing	5.24%	
1021	Office of CFO	Taxable Series 2004C Bond Fund	Amalgamated Bank of Chicago	\$11,844,836.53	\$4,549,569.00	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Donna Howard	(312) 822-8505			Interest Bearing	5.24%	
1021	Office of CFO	Variable Rate Refunding Bonds Series 2012A Bond Fund	Amalgamated Bank of Chicago	\$20,436,625.78	\$14,287,704.00	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Donna Howard	(312) 822-8505			Interest Bearing	5.24%	
1021	Office of CFO	2014A BD FD	Amalgamated Bank of Chicago	\$4,113,397.86	\$5,205,817.00	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Donna Howard	(312) 822-8505			Interest Bearing	5.24%	

1021	Office of CFO	2013B BD FD	Amalgamated Bank of Chicago	\$5,311,187.83	\$3,953,881.00	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Donna Howard	(312) 822-8505	Interest Bearing	5.24%	
1021	Office of CFO	Taxable Bonds Series 2011C Bond Fund	Amalgamated Bank of Chicago	\$61,782.95	\$2,793,148.00	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Donna Howard	(312) 822-8505	Interest Bearing	5.24%	
1021	Office of CFO	Taxable Refunding Bonds Series 2011B Bond Fund	Amalgamated Bank of Chicago	Closed	Closed	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Donna Howard	(312) 822-8505	Interest Bearing	0.02%	
1021	Office of CFO	Refunding Bonds Series 2011A Bond Fund	Amalgamated Bank of Chicago	Closed	Closed	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	30 N LaSalle Street, 38th Floor, Chicago, IL 60602	Donna Howard	(312) 822-8505	Interest Bearing	0.02%	
1021	Office of CFO	COOK19BD&INT	Amalgamated Bank of Chicago	\$268,864.31	\$33,683,243.00	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N LaSalle Street, Suite 700, Chicago, IL 60602	Donna Howard	(312) 822-8505	Interest Bearing	5.24%	
1021	Office of CFO	COOK CNTY SALES TAX12 PLG ST REV FD	Bank of New York Mellon	\$156,535.15	\$4,591,100.07	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.25%	
1021	Office of CFO	COOK CNTY SALES TAX 2012 DS INT FD	Bank of New York Mellon	\$1,505.34	\$755.84	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.25%	
1021	Office of CFO	COOK CNTY SALES TAX 2012 DS PRIN FD	Bank of New York Mellon	\$21,310.90	\$10,699.65	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.25%	
1021	Office of CFO	COOK CNTY GO REF 2010G BOND FD	Bank of New York Mellon	Closed	Closed	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.26%	
1021	Office of CFO	COOK CNTY SALES TAX 2012 PROJECT FD	Bank of New York Mellon	\$2.86	\$1.43	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.26%	
1021	Office of CFO	COOK CNTY SALES TAX 2013 DS INT FD	Bank of New York Mellon	\$483,352.68	\$296,227.70	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.25%	
1021	Office of CFO	COOK COUNTY SALES TAX SERIES 2013	Bank of New York Mellon	\$5,950,395.97	\$2,987,340.19	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.25%	
1021	Office of CFO	COOK CNTY GO REF BDS SER 2010A PI	Bank of New York Mellon	Closed	Closed	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.26%	
1021	Office of CFO	COOK CNTY SALES TAX 2017 PROJECT FD	Bank of New York Mellon	\$314.18	\$157.09	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.26%	
1021	Office of CFO	COOK CNTY TAX GO SER 2010D BAB PI	Bank of New York Mellon	\$11,402.46	\$2,042,935.51	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.21%	
1021	Office of CFO	COOK CNTY SALES TAX 2017 COI ACCT	Bank of New York Mellon	\$8.13	\$4.07	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Non-Interest Bearing	0.00%	Cost of Issuance Account for Series 2017 Bonds
1021	Office of CFO	COOK CNTY CAP IMPROV PRJ FD SER 10D10D	Bank of New York Mellon	\$0.00	\$0.00	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.26%	
1021	Office of CFO	COOK CNTY GO REF 2014C BOND FD	Bank of New York Mellon	\$14,423,617.32	\$9,097,840.74	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.21%	
1021	Office of CFO	COOK CNTY GO 2010 BD FD	Bank of New York Mellon	\$55,979,767.21	\$33,546,095.16	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.21%	
1021	Office of CFO	COOK CNTY CAP EQUIP PROJ FD SER 10D0D	Bank of New York Mellon	\$0.00	\$0.00	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.26%	
1021	Office of CFO	CNTY OF COOK RECEIPTS DEP 2005	Bank of New York Mellon	\$9,907,273.89	\$4,974,191.43	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.26%	
1021	Office of CFO	COOK CNTY ST 2013 SF DEPOSIT ACCT	Bank of New York Mellon	\$210,571.27	\$136,173.34	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.25%	
1021	Office of CFO	COOK CNTY ST 2013 SF PAYMENT ACCT	Bank of New York Mellon	\$8,379,891.73	\$2,431.74	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.25%	
1021	Office of CFO	COOK CNTY ST 2013 ESCROW AGREEMENT	Bank of New York Mellon	\$28,995.91	\$14,541.37	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.25%	
1021	Office of CFO	COOK CNTY SALES TAX 2018 COI ACCT	Bank of New York Mellon	Closed	Closed	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.26%	
1021	Office of CFO	COOK CNTY SALES TAX 2018 DS INT FD	Bank of New York Mellon	\$905,656.15	\$1,561,384.42	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	4.14%	
1021	Office of CFO	COOK CNTY SALES TAX 2018 DS PRIN FD	Bank of New York Mellon	\$79,810.42	\$38,977.18	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.26%	
1021	Office of CFO	COOK CNTY SALES TAX 2017 DS INT FD	Bank of New York Mellon	\$1,572,132.20	\$688,800.15	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.25%	
1021	Office of CFO	COOK CNTY SALES TAX 2018 PROJECT FD	Bank of New York Mellon	\$0.00	\$0.00	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.26%	
1021	Office of CFO	COOK CNTY SALES TAX 2018 REBATE FD	Bank of New York Mellon	\$0.00	\$0.00	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.26%	
1021	Office of CFO	COOK CNTY GO REF 2014C EXPENSE FD	Bank of New York Mellon	\$0.00	\$0.00	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8527	Interest Bearing	5.26%	

1021	Office of CFO	COOK CNTY SALES TAX 2013 DS PRIN FD	Bank of New York Mellon	\$0.00	\$0.00	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.26%	
1021	Office of CFO	COOK CNTY SALES TAX 2013 DS RES FD	Bank of New York Mellon	\$0.00	\$0.00	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.26%	
1021	Office of CFO	COOK CNTY SALES TAX 2012 DS REBATE FD	Bank of New York Mellon	\$0.00	\$0.00	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.26%	
1021	Office of CFO	COOK CNTY SALES TAX 2017 DS PRIN FD	Bank of New York Mellon	\$1,542.76	\$490.22	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.25%	
1021	Office of CFO	Cook Co IL GO Ref Bds Tax Receipts 2016	ZB, National Association dba Zions Bank	\$15,887,156.07	\$277,953.98	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	111 West Washington St. Suite 1860 Chicago, IL 60602	April Lepic	(312) 763-4262	Interest Bearing	5.26%	
1021	Office of CFO	Cook Co IL GO Ref Bds Tax Receipts 2018	ZB, National Association dba Zions Bank	\$2,719,844.66	\$37,266.92	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	111 West Washington St. Suite 1860 Chicago, IL 60602	April Lepic	(312) 763-4262	Interest Bearing	5.26%	
1021	Office of CFO	Cook Co IL GO Ref Bds 2016A - BondFD	ZB, National Association dba Zions Bank	\$0.00	\$0.00	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	111 West Washington St. Suite 1860 Chicago, IL 60602	April Lepic	(312) 763-4262	Interest Bearing	5.26%	
1021	Office of CFO	Cook Co IL GO Ref Bds 2018A - BondFD	ZB, National Association dba Zions Bank	\$0.00	\$0.00	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	111 West Washington St. Suite 1860 Chicago, IL 60602	April Lepic	(312) 763-4262	Interest Bearing	5.26%	
1021	Office of CFO	Cook Co IL GO Ref Bds 2021B	ZB, National Association dba Zions Bank	\$3,650,952.51	\$77,679.49	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	111 West Washington St. Suite 1860 Chicago, IL 60602	April Lepic	(312) 763-4262	Interest Bearing	5.26%	
1021	Office of CFO	Cook Co IL GO Ref 2021B BF	ZB, National Association dba Zions Bank	\$0.00	\$0.00	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	111 West Washington St. Suite 1860 Chicago, IL 60602	April Lepic	(312) 763-4262	Interest Bearing	5.26%	
1021	Office of CFO	COOK CNTY SALES TAX 2022A COI ACCT	Bank of New York Mellon	Closed	Closed	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.26%	
1021	Office of CFO	COOK CNTY SALES TAX 2022A PROJ ACCT	Bank of New York Mellon	\$0.00	\$0.00	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.26%	
1021	Office of CFO	COOK CNTY SALES TAX 2022A INT SUBAC	Bank of New York Mellon	\$831,088.10	\$492,110.21	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.16%	
1021	Office of CFO	COOK CNTY SALES TAX 2022A PRIN AC	Bank of New York Mellon	\$884,707.81	\$530,899.81	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.16%	
1021	Office of CFO	COOK CNTY SALES TAX 2022B COI ACCT	Bank of New York Mellon	Closed	Closed	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.26%	
1021	Office of CFO	COOK CNTY SALES TAX 2022B INT SUBAC	Bank of New York Mellon	\$3,395,639.45	\$1,274,549.22	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.26%	
1021	Office of CFO	COOK CNTY SALES TAX 2022B PRIN AC	Bank of New York Mellon	\$416,360.14	\$249,973.68	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.26%	
1021	Office of CFO	COOK CNTY SALES TAX 2022B REBATE FD	Bank of New York Mellon	\$0.00	\$0.00	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.26%	
1021	Office of CFO	Cook County IL GO Ref 2021C BF P&I Fd	ZB, National Association dba Zions Bank	\$2,504,995.73	\$53,297.71	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	111 West Washington St. Suite 1860 Chicago, IL 60602	April Lepic	(312) 763-4262	Interest Bearing	5.26%	
1021	Office of CFO	COOK CNTY 2021A BOND FUND	Bank of New York Mellon	\$5,363,063.29	\$6,277,073.23	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.26%	
1021	Office of CFO	COOK COUNTY 2021A EXPENSE FUND	Bank of New York Mellon	\$0.00	\$0.00	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.26%	
1021	Office of CFO	COOK CNTY SALES TAX 2021 REBATE FD	Bank of New York Mellon	\$0.00	\$0.00	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.26%	
1021	Office of CFO	COOK CNTY SALES TAX 2021 PRIN SUBAC	Bank of New York Mellon	\$10,050.64	\$3,413.41	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.26%	
1021	Office of CFO	COOK CNTY SALES TAX 2021 INT SUBAC	Bank of New York Mellon	\$866,039.33	\$514,752.09	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.26%	
1021	Office of CFO	COOK CNTY 2021 PLGED SALES TAX REV	Bank of New York Mellon	\$0.00	\$0.00	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.26%	
1021	Office of CFO	COOK CNTY SALES TAX 2021 PROJECT AC	Bank of New York Mellon	\$447.53	\$295.28	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.26%	
1021	Office of CFO	COOK CNTY SALES TAX 2021 COI ACCT	Bank of New York Mellon	\$0.00	\$0.00	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Non-Interest Bearing	0.00%	Cost of Issuance for 2021 Bond Account
1021	Office of CFO	COOK CNTY SALES TAX 12JR LN DSR FD	Bank of New York Mellon	\$0.00	\$0.00	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.25%	
1021	Office of CFO	COOK CNTY SALES TAX 2012 COI FD	Bank of New York Mellon	\$0.00	\$0.00	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.25%	
1021	Office of CFO	COOK CNTY SALES TAX 12 JR LN DS FD	Bank of New York Mellon	\$0.00	\$0.00	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.25%	
1021	Office of CFO	COOK CNTY SALES TAX 2012 DS RES FD	Bank of New York Mellon	\$0.00	\$0.00	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.26%	

1021	Office of CFO	COOK COUNTY SALES TAX SERIES 2013	Bank of New York Mellon	\$0.00	\$0.00	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.25%	
1021	Office of CFO	COOK CNTY SALES TAX 2017 REBATE FD	Bank of New York Mellon	\$0.00	\$0.00	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	2 N. LaSalle Street, Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	5.25%	
1021	Office of CFO	Cook Co, IL GO Ref 2022A Bd Fd	ZB, National Association dba Zions Bank	\$4,844,119.10	\$467,426.38	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	111 West Washington St. Suite 1860 Chicago, IL 60602	April Lepic	(312) 763-4262	Interest Bearing	5.26%	
1021	Office of CFO	Cook CO, IL Tax GO Ref 2022B Bd Fd	ZB, National Association dba Zions Bank	\$320,167.19	\$25,937.62	Preckwinkle, Dean Constantinou, Lawrence L. Wilson, Syril Thomas, Tanya Anthony	111 West Washington St. Suite 1860 Chicago, IL 60602	April Lepic	(312) 763-4262	Interest Bearing	5.26%	
1040	Assessor's Office	Demand Deposit	JP Morgan Chase Bank	\$47,470.85		Scott Smith, Maria Delgado	JP Morgan Chase Bank, N.A. P.O. Box 182051 Columbus, OH 43218-2051	Abimbola Banire	(312) 732-2021	Interest Bearing	3.81%	N/A
1050	Board of Review	Cook County Board of Review	JPMorgan Chase Bank, N.A. (IL)	147,500.02	25,000	Allen Manuel	JPMorgan Chase New York, NY 10017	JPMorgan Chase Bank, N.A.	800-472-0490	Non - Interest	Not Applicable	Not Applicable
1050	Board of Review	Cook County Board of Review	JPMorgan Chase Bank, N.A. (IL)	147,500.02	25,000	William O'Shields	JPMorgan Chase New York, NY 10017	JPMorgan Chase Bank, N.A.	800-472-0490	Non - Interest	Not Applicable	Not Applicable
1050	Board of Review	Cook County Board of Review	JPMorgan Chase Bank, N.A. (IL)	147,500.02	25,000	Debra Brown	JPMorgan Chase New York, NY 10017	JPMorgan Chase Bank, N.A.	800-472-0490	Non - Interest	Not Applicable	Not Applicable
1050	Board of Review	Cook County Board of Review	JPMorgan Chase Bank, N.A. (IL)	147,500.02	25,000	Christopher Belz	JPMorgan Chase New York, NY 10017	JPMorgan Chase Bank, N.A.	800-472-0490	Non - Interest	Not Applicable	Not Applicable
1050	Board of Review	Cook County Board of Review	JPMorgan Chase Bank, N.A. (IL)	147,500.02	25,000	Liliana Escarpita	JPMorgan Chase New York, NY 10017	JPMorgan Chase Bank, N.A.	800-472-0490	Non - Interest	Not Applicable	Not Applicable
1060	COOK COUNTY TREASURER	COUNTY EMPLOYEE EXCESS BENEFITS	ALBANY BANK AND TRUST COMPANY N.A.	\$588,008.11	\$1,544,280.23	Maria Pappas David Byrnes Andrew Jatco	3400 W. Lawrence Ave. Chicago, IL 60625	Adam Steinback	773-463-5681	Interest Bearing	0.25%	
1060	COOK COUNTY TREASURER	911 EMERGENCY TELEPHONE	ALBANY BANK AND TRUST COMPANY N.A.	\$4,318,069.02	\$3,572,060.48	Maria Pappas David Byrnes Andrew Jatco	3400 W. Lawrence Ave. Chicago, IL 60625	Adam Steinback	773-463-5681	Interest Bearing	0.25%	
1060	COOK COUNTY TREASURER	CONDEMNATION AWARDS	ALBANY BANK AND TRUST COMPANY N.A.	\$1,860,375.07	\$1,524,331.11	Maria Pappas David Byrnes Andrew Jatco	3400 W. Lawrence Ave. Chicago, IL 60625	Adam Steinback	773-463-5681	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	\$809,106.94	\$1,010,102.93	Maria Pappas David Byrnes Andrew Jatco	One W. Monroe St. Chicago, IL 60603	Trina Tyler	312-822-3134	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	\$736,667.81	\$721,720.85	Maria Pappas David Byrnes Andrew Jatco	180 W Virginia St, Crystal Lake, IL 60014	Carl Abrahamson	847-641-9655	Interest Bearing	4.00%	
1060	COOK COUNTY TREASURER	GENERAL C	ASSOCIATED BANK	\$280,962,824.68	\$339,420,028.25	Maria Pappas David Byrnes Andrew Jatco	180 W Virginia St, Crystal Lake, IL 60014	Carl Abrahamson	847-641-9655	Interest Bearing	4.00%	
1060	COOK COUNTY TREASURER	C-FUND ARPA	ASSOCIATED BANK	\$104,090,849.87	\$101,978,552.22	Maria Pappas David Byrnes Andrew Jatco	180 W Virginia St, Crystal Lake, IL 60014	Carl Abrahamson	847-641-9655	Interest Bearing	4.00%	
1060	COOK COUNTY TREASURER	CCH MGD CARE	ASSOCIATED BANK	\$104,315,158.48	\$102,140,813.49	Maria Pappas David Byrnes Andrew Jatco	180 W Virginia St, Crystal Lake, IL 60014	Carl Abrahamson	847-641-9655	Interest Bearing	4.00%	
1060	COOK COUNTY TREASURER	GENERAL D	ASSOCIATED BANK	\$1,362,574.01	\$1,334,927.46	Maria Pappas David Byrnes Andrew Jatco	180 W Virginia St, Crystal Lake, IL 60014	Carl Abrahamson	847-641-9656	Interest Bearing	4.00%	

1060	COOK COUNTY TREASURER	CONDEMNATION AWARDS	ASSOCIATED BANK	\$250,000.00	\$1,425,342.47	Maria Pappas David Byrnes Andrew Jatco	180 W Virginia St, Crystal Lake, IL 60014	Carl Abrahamson	847-641-9656	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	\$8.00	\$7.92	Maria Pappas David Byrnes Andrew Jatco	1 N. LaSalle St. 2nd Fl, Chicago, IL 60602	Phillip McCaulay	312-419-4105	Interest Bearing	3.00%	
1060	COOK COUNTY TREASURER	CONDEMNATION AWARDS	VALLEY NATIONAL BANK	\$-	\$-	Maria Pappas David Byrnes Andrew Jatco	1 N. LaSalle St. 2nd Fl, Chicago, IL 60602	Phillip McCaulay	312-419-4105	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	BANK OF AMERICA	\$-	\$-	Maria Pappas David Byrnes Andrew Jatco	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	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	\$2,680,069.47	\$6,289,336.19	Maria Pappas David Byrnes Andrew Jatco	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	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	\$326,147,853.26	\$427,815,510.17	Maria Pappas David Byrnes Andrew Jatco	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	Interest Bearing	3.95%	
1060	COOK COUNTY TREASURER	OLD CORPORATE FUNDS ACCOUNT	BANK OF AMERICA	\$1,213,499.22	\$1,213,499.22	Maria Pappas David Byrnes Andrew Jatco	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	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	SALARY CONTROL DISBURSEMENT ACCT	BANK OF AMERICA	CLOSED	\$797,988.66	Toni Preckwinkle Maria Pappas Lawrence Wilson	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	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	\$3,061,961.31	\$3,762,903.13	Maria Pappas David Byrnes Andrew Jatco	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	Non - Interest Bearing	0.00%	Non-interest-bearing account due to the compelling economic reasons. Account earns 18bp ECR to offset fees incurred with Disbursement Accounts.
1060	COOK COUNTY TREASURER	ELECTION CONTROL DISBURSEMENT ACCT	BANK OF AMERICA	CLOSED	\$120,721.29	Toni Preckwinkle Maria Pappas Lawrence Wilson	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	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	JUROR CONTROL DISBURSEMENT ACCT	BANK OF AMERICA	CLOSED	\$523,276.25	Toni Preckwinkle Maria Pappas Lawrence Wilson	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	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	SUPPLY CONTROL DISBURSEMENT ACCT	BANK OF AMERICA	CLOSED	\$-	Toni Preckwinkle Maria Pappas Lawrence Wilson	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	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	GENERAL C FUND	BMO HARRIS BANK	\$394,680,571.63	\$532,525,353.51	Maria Pappas David Byrnes Andrew Jatco	320 S Canal St 16 West Chicago, IL 60606	Jim Grammas	312-461-7895	Interest Bearing	4.00%	
1060	COOK COUNTY TREASURER	CCH MANAGED CARE	BMO HARRIS BANK	\$67,164,873.53	\$59,981,003.48	Maria Pappas David Byrnes Andrew Jatco	320 S Canal St 16 West Chicago, IL 60606	Jim Grammas	312-461-7895	Interest Bearing	4.00%	
1060	COOK COUNTY TREASURER	C FUND ARPA	BMO HARRIS BANK	\$103,640,333.28	\$101,331,347.59	Maria Pappas David Byrnes Andrew Jatco	320 S Canal St 16 West Chicago, IL 60606	Jim Grammas	312-461-7895	Interest Bearing	4.00%	
1060	COOK COUNTY TREASURER	GENERAL C SAFEKEEPING	BMO HARRIS BANK	\$-	\$-	Maria Pappas David Byrnes Andrew Jatco	320 S Canal St 16 West Chicago, IL 60606	Jim Grammas	312-461-7895	Interest Bearing	1.00%	NOTE: Nov bank statement shows negative ending balance but this was due to a fee that should not have been charged on the last day of the month. The fee was reversed the next month as seen on the Dec bank statement. Account used as a passthrough for investments
1060	COOK COUNTY TREASURER	CCH MANAGED CARE - C FUND	CITIBANK	\$236,207,176.04	\$289,436,776.63	Maria Pappas David Byrnes Andrew Jatco	227 W Monroe St. Chicago, IL 60606	Brandon Moore	212-816-8705	Interest Bearing	1.50%	
1060	COOK COUNTY TREASURER	COOK COUNTY MASTER OPERATING INTEREST ACCOUNT	CITIBANK	\$3,051,184.86	\$40,046,671.75	Maria Pappas David Byrnes Andrew Jatco	227 W Monroe St. Chicago, IL 60606	Brandon Moore	212-816-8705	Interest Bearing	1.50%	
1060	COOK COUNTY TREASURER	COOK COUNTY MASTER OPERATING ACCOUNT	CITIBANK	\$199,835,451.78	\$153,332,321.54	Maria Pappas David Byrnes Andrew Jatco	227 W Monroe St. Chicago, IL 60606	Brandon Moore	212-816-8705	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	\$-	\$-	Toni Preckwinkle Maria Pappas Lawrence Wilson	227 W Monroe St. Chicago, IL 60606	Brandon Moore	212-816-8705	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	\$-	\$-	Toni Preckwinkle Maria Pappas Lawrence Wilson	227 W Monroe St. Chicago, IL 60606	Brandon Moore	212-816-8705	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	\$-	\$-	Toni Preckwinkle Maria Pappas Lawrence Wilson	227 W Monroe St. Chicago, IL 60606	Brandon Moore	212-816-8705	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	\$-	\$-	Toni Preckwinkle Maria Pappas Lawrence Wilson	227 W Monroe St. Chicago, IL 60606	Brandon Moore	212-816-8705	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	\$515,501.77	\$515,085.21	Maria Pappas David Byrnes Andrew Jatco	1039 E. Lake St. Hanover Park, IL 60133	Christine Freund	630-893-3800 x104	Interest Bearing	0.15%	
1060	COOK COUNTY TREASURER	GENERAL D SAVINGS	FIRST EAGLE NATIONAL BANK	\$4,086,402.26	\$4,083,100.16	Maria Pappas David Byrnes Andrew Jatco	1039 E. Lake St. Hanover Park, IL 60133	Christine Freund	630-893-3800 x104	Interest Bearing	0.15%	
1060	COOK COUNTY TREASURER	CONDEMNATION AWARDS	FIRST EAGLE NATIONAL BANK	\$4,250,000.00	\$4,250,000.00	Maria Pappas David Byrnes Andrew Jatco	1040 E. Lake St. Hanover Park, IL 60133	Christine Freund	630-893-3800 x104	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	\$3,000,000.00	\$3,000,000.00	Maria Pappas, David Byrnes, Andrew Jatco	24509 West Lockport St Plainfield, IL 60544	Susan Wade	815-327-4823	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	\$508,373,454.90	\$397,641,829.17	Maria Pappas David Byrnes Andrew Jatco	24509 West Lockport St	Susan Wade	815-327-4823	Interest Bearing	5.00%	

1060	COOK COUNTY TREASURER	GENERAL "A" TPA	JPMORGAN CHASE	\$3,127,882,594.48	\$232,932,626.45	Maria Pappas David Byrnes Andrew Jatco	10 South Dearborn St. Chicago, IL 60603	Jeff Sundheimer	312-732-7440	Interest Bearing	3.75%	
1060	COOK COUNTY TREASURER	GENERAL "D" SAVINGS	JPMORGAN CHASE	\$9,296,683.30	\$5,892,428.14	Maria Pappas David Byrnes Andrew Jatco	10 South Dearborn St. Chicago, IL 60603	Jeff Sundheimer	312-732-7440	Interest Bearing	3.75%	
1060	COOK COUNTY TREASURER	GENERAL "A"	JPMORGAN CHASE	\$915,507,445.40	\$528,308,574.97	Maria Pappas David Byrnes Andrew Jatco	10 South Dearborn St. Chicago, IL 60603	Jeff Sundheimer	312-732-7440	Interest Bearing	3.75%	
1060	COOK COUNTY TREASURER	GENERAL "A" INTEREST BEARING	JPMORGAN CHASE	\$456,687.13	\$448,329.12	Maria Pappas David Byrnes Andrew Jatco	10 South Dearborn St. Chicago, IL 60603	Jeff Sundheimer	312-732-7440	Interest Bearing	3.62%	
1060	COOK COUNTY TREASURER	TAX SALE COLLATERAL	JPMORGAN CHASE	\$14,208.00	\$22,408.85	Maria Pappas David Byrnes Andrew Jatco	10 South Dearborn St. Chicago, IL 60603	Jeff Sundheimer	312-732-7440	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	\$-	\$-	Maria Pappas David Byrnes Andrew Jatco	10 South Dearborn St. Chicago, IL 60603	Jeff Sundheimer	312-732-7440	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	\$-	\$-	Maria Pappas David Byrnes Andrew Jatco	10 South Dearborn St. Chicago, IL 60603	Jeff Sundheimer	312-732-7440	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	\$2,569,984.54	\$5,023,805.35	Maria Pappas David Byrnes Andrew Jatco	10 South Dearborn St. Chicago, IL 60603	Jeff Sundheimer	312-732-7440	Interest Bearing	3.75%	
1060	COOK COUNTY TREASURER	PETTY CASH ACCOUNT	JPMORGAN CHASE	\$2,957.61	\$3,009.26	Maria Pappas David Byrnes	10 South Dearborn St. Chicago, IL 60603	Jeff Sundheimer	312-732-7440	Interest Bearing	3.75%	
1060+A-P	COOK COUNTY TREASURER	CONDEMNATION AWARDS	PAN AMERICAN	\$500,000.00	\$500,000.00	Maria Pappas David Byrnes Andrew Jatco	1440 W North Ave Melrose Park, IL 60160	Anthony Uroni	708-865-5700	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	\$79,141,920.22	\$77,296,872.94	Maria Pappas David Byrnes Andrew Jatco	1 North Franklin, Fl 28 Chicago, IL 60606	Jonathan Casiano	312-338-2295	Interest Bearing	5.00%	
1060	COOK COUNTY TREASURER	C FUND ARPA	PNC	\$235,335,190.68	\$222,346,709.78	Maria Pappas David Byrnes Andrew Jatco	1 North Franklin, Fl 28 Chicago, IL 60606	Jonathan Casiano	312-338-2295	Interest Bearing	5.00%	
1060	COOK COUNTY TREASURER	CCH MGD CARE	PNC	\$210,026,683.87	\$205,026,480.15	Maria Pappas David Byrnes Andrew Jatco	1 North Franklin, Fl 28 Chicago, IL 60606	Jonathan Casiano	312-338-2295	Interest Bearing	5.00%	
1060	COOK COUNTY TREASURER	GRANTS	US BANCORP/ ILLINOIS FUNDS	\$-	\$-	Maria Pappas	PO BOX 2088 Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	Interest Bearing	5.40%	NOTE: No bank statement due to no activity.

1060	COOK COUNTY TREASURER	MOTOR FUEL TAX	US BANCORP/ ILLINOIS FUNDS	\$-	\$2,482,204.79	Maria Pappas	PO BOX 2088 Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	Interest Bearing	5.40%	
1060	COOK COUNTY TREASURER	PROBATION OFFICE/CHILD HOME PLACE	US BANCORP/ ILLINOIS FUNDS	\$0.06	\$0.06	Maria Pappas	PO BOX 2088 Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	Interest Bearing	5.40%	NOTE: No bank statement due to no activity.
1060	COOK COUNTY TREASURER	MEDICAID COOK COUNTY HOSPITAL	US BANCORP/ ILLINOIS FUNDS	\$-	\$11,013,236.57	Maria Pappas	PO BOX 2088 Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	Interest Bearing	5.40%	
1060	COOK COUNTY TREASURER	MEDICAID PROVIDENT HOSPITAL	US BANCORP/ ILLINOIS FUNDS	\$-	\$208,438.70	Maria Pappas	PO BOX 2088 Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	Interest Bearing	5.40%	
1060	COOK COUNTY TREASURER	MEDICAID OAK FOREST HOSPITAL	US BANCORP/ ILLINOIS FUNDS	\$-	\$245,134.24	Maria Pappas	PO BOX 2088 Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	Interest Bearing	5.40%	
1060	COOK COUNTY TREASURER	PERSONAL PROPERTY REPLACEMENT TAX	US BANCORP/ ILLINOIS FUNDS	\$3,536.19	\$2,908,675.07	Maria Pappas	PO BOX 2088 Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	Interest Bearing	5.40%	
1060	COOK COUNTY TREASURER	INCOME TAX	US BANCORP/ ILLINOIS FUNDS	\$-	\$282,498.44	Maria Pappas	PO BOX 2088 Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	Interest Bearing	5.40%	
1060	COOK COUNTY TREASURER	SALE TAX COUNTY HOME RULE	US BANCORP/ ILLINOIS FUNDS	\$46.96	\$45.31	Maria Pappas	PO BOX 2088 Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	Interest Bearing	5.40%	
1060	COOK COUNTY TREASURER	SALES TAX	US BANCORP/ ILLINOIS FUNDS	\$-	\$8,122,192.51	Maria Pappas	PO BOX 2088 Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	Interest Bearing	5.40%	
1060	COOK COUNTY TREASURER	COUNTY TB DISTRICT FUNDS	US BANCORP/ ILLINOIS FUNDS	\$567.56	\$551.79	Maria Pappas	PO BOX 2088 Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	Interest Bearing	5.40%	
1060	COOK COUNTY TREASURER	GENERAL REVENUE	US BANCORP/ ILLINOIS FUNDS	\$511.35	\$497.05	Maria Pappas	PO BOX 2088 Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	Interest Bearing	5.40%	
1110	Recording Division	Real Estate Fees	Amalgamated Bank of Chicago	\$2,835,075.63	\$3,683,296.20	Karen A. Yarbrough, Cedric Giles, Carolyn Eloby, Linda Gilie Batchelor	30 N. LaSalle Street, Chicago, IL 60602	Trina Tyler	312-822-3134	Interest Bearing	0.15%	N/A
1110	Recording Division	Internet Account	Amalgamated Bank of Chicago	\$46,652.04	\$171,921.42	Karen A. Yarbrough, Cedric Giles, Carolyn Eloby, Linda Gilie Batchelor	30 N. LaSalle Street, Chicago, IL 60602	Trina Tyler	312-822-3134	Interest Bearing	0.15%	N/A
1110	Recording Division	Imprest Account	Amalgamated Bank of Chicago	\$1,252.33	\$1,246.27	Karen A. Yarbrough, Cedric Giles, Carolyn Eloby, Linda Gilie Batchelor	30 N. LaSalle Street, Chicago, IL 60602	Trina Tyler	312-822-3134	Non-Interest Bearing	0%	Used for Petty Cash. Balance \$1,000.
1110	Recording Division	Real Estate Transfer Stamps	JP Morgan Chase Bank, N.A.	\$3,414,984.10	\$3,957,371.00	Karen A. Yarbrough, Cedric Giles, Carolyn Eloby, Linda Gilie Batchelor	2 N. LaSalle Street, Chicago, IL 60602	Telisa A. Green	312-732-4115	Interest Bearing	0.13%	N/A
1110	Real Estate & Tax Services	General Fee Account	JP MORGAN CHASE BANK, N A	401,824.53	494,477.00	Karen A. Yarbrough, Cedric Giles, Carolyn Wilhight, Linda Batchelor, Carolyn Eloby	10 S Dearborn	Abimbola Banire	312-732-2021	Interest Bearing	3.62%	N/A
1110	Real Estate & Tax Services	Redemption Fund	JP MORGAN CHASE BANK, N A	10,442,746.85	10,738,082.00	Karen A. Yarbrough, Cedric Giles, Carolyn Wilhight, Linda Batchelor, Carolyn Eloby	10 S Dearborn	Abimbola Banire	312-732-2021	Interest Bearing	3.62%	N/A
1110	Real Estate & Tax Services	Scavenger Penalty Fund	JP MORGAN CHASE BANK, N A	4,849,186.18	4,831,288.00	Karen A. Yarbrough, Cedric Giles, Carolyn Wilhight, Linda Batchelor, Carolyn Eloby	10 S Dearborn	Abimbola Banire	312-732-2021	Interest Bearing	3.62%	N/A
1110	Real Estate & Tax Services	Scavenger Principal	JP MORGAN CHASE BANK, N A	14,535,797.34	14,487,561.00	Karen A. Yarbrough, Cedric Giles, Carolyn Wilhight, Linda Batchelor, Carolyn Eloby	10 S Dearborn	Abimbola Banire	312-732-2021	Interest Bearing	3.62%	N/A
1110	Real Estate & Tax Services	Imprest	Amalgamated Bank of Chicago	1,248.26	1,248.26	Karen A. Yarbrough, Cedric Giles, Carolyn Wilhight, Linda Batchelor, Carolyn Eloby	PO Box 1800	Trina Tyler	773-873-8800	Non Interest	0.00%	Used for petty and the balance is just slightly over \$1,000.
1110	Real Estate & Tax Services	Vitals Account	JP MORGAN CHASE BANK, N A	1,090,642.26	1,049,438.00	Karen A. Yarbrough, Cedric Giles, Carolyn Wilhight, Linda Batchelor, Carolyn Eloby	10 S Dearborn	Abimbola Banire	312-732-2021	Interest Bearing	3.62%	N/A
1110	Real Estate & Tax Services	CCCO-CHCKG	JP MORGAN CHASE BANK, N A	-	-	Karen A. Yarbrough, Cedric Giles, Carolyn Wilhight, Linda Batchelor, Carolyn Eloby	10 S Dearborn	Abimbola Banire	312-732-2021	Non Interest	0	N/A
1210	Fiscal Administration & Support Services	Pharmaceutical Disposal Fund	Amalgamated	9,123.71	9,161.52	Thomas J. Dart, Sojourner Colbert, Timothy Kinsella, Jill McArdie	30 North LaSalle Street, Chicago, Illinois	Trina Tyler	312-822-3134	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	69,263.08	65,578.47	Thomas J. Dart, Timothy Kinsella, Sojourner Colbert	540 W. Madison Street, Chicago, IL 60661	Customer Service	1-888-400-9009	Non - Interest Bearing	0.00%	interest rates are less than the earning credit rate
1210	Chicago HIDTA	Petty Cash Account	Amalgamated	1,822.40	1,581.70	Nicholas J. Roti, Donald J. Respond, Kenneth Angarone, Nancy Walsh	30 North LaSalle Street, Chicago, Illinois	Trina Tyler	312-822-3134	Non - Interest Bearing	0.00%	interest rates are less than the earning credit rate
1210	Chicago HIDTA	Contingency Services	Amalgamated	5,229.82	5,223.99	Nicholas J. Roti, Donald J. Respond, Kenneth Angarone, Nancy Walsh	30 North LaSalle Street, Chicago, Illinois	Trina Tyler	312-822-3134	Non - Interest Bearing	0.00%	interest rates are less than the earning credit rate
1210	Chicago HIDTA	Contingency PE/PI	Amalgamated	73,585.80	37,742.59	Nicholas J. Roti, Donald J. Respond, Kenneth Angarone, Nancy Walsh	30 North LaSalle Street, Chicago, Illinois	Trina Tyler	312-822-3134	Non - Interest Bearing	0.00%	interest rates are less than the earning credit rate
1214	Fiscal Administration & Support Services	Municipal Division General Fund	Amalgamated	722,207.70	846,123.59	Thomas J. Dart, Sojourner Colbert, Timothy Kinsella, Jill McArdie	30 North LaSalle Street, Chicago, Illinois	Trina Tyler	312-822-3134	Non - Interest Bearing	0.00%	interest rates are less than the earning credit rate
1214	Fiscal Administration & Support Services	Escrow/Fee Account	Amalgamated	330,831.70	332,609.64	Thomas J. Dart, Sojourner Colbert, Timothy Kinsella, Jill McArdie	30 North LaSalle Street, Chicago, Illinois	Trina Tyler	312-822-3134	Interest Bearing	0.15%	
1214	Fiscal Administration & Support Services	Municipal Division Eviction	Amalgamated	133,810.61	91,294.87	Thomas J. Dart, Sojourner Colbert, Timothy Kinsella, Jill McArdie	30 North LaSalle Street, Chicago, Illinois	Trina Tyler	312-822-3134	Interest Bearing	0.15%	
1214	Fiscal Administration & Support Services	Cook County Sheriff Office -Imprest	Fifth Third Bank	28,220.60	25,892.69	Thomas J. Dart, Sojourner Colbert, Timothy Kinsella, Jill McArdie	Public Funds Group, 1400 16 St, Oak Brook IL, 60523	Linda Boswell, Client Adviser	(630)468-8904	Non-Interest Bearing	0.00%	interest rates are less than the earning credit rate
1231	Sheriff's Police	ERPS Holding Account	Fifth Third Bank	1,182,581.25	1,186,150.15	Patricia Echols, Marlon Parks, Arthur N. Jackson, Leo Schmitz, Sojourner Colbert	Public Funds Group, 1400 16 St, Oak Brook IL, 60523	Linda Boswell, Client Adviser	(630)468-8904	Non-Interest Bearing	0.00%	interest rates are less than the earning credit rate
1231	Sheriff's Police	State Forfeiture Holding Account	Fifth Third Bank	1,125,750.85	1,128,140.42	Patricia Echols, Marlon Parks, Arthur N. Jackson, Leo Schmitz, Sojourner Colbert	Public Funds Group, 1400 16 St, Oak Brook IL, 60523	Linda Boswell, Client Adviser	(630)468-8904	Non-Interest Bearing	0.00%	interest rates are less than the earning credit rate

1231	Sheriff's Police	810 Account	Fifth Third Bank	42,296.38	40,766.93	Patricia Echols, Marlon Parks, Arthur N. Jackson, Leo Schmitz, Sojourner Colbert	Public Funds Group, 1400 16 St. Oak Brook IL, 60523	Linda Boswell, Client Adviser	(630)468-8904	Non-Interest Bearing	0.00%	interest rates are less than the earning credit rate
1231	Sheriff's Police	Special Account	Fifth Third Bank	88,007.10	84,588.59	Patricia Echols, Marlon Parks, Arthur N. Jackson, Leo Schmitz, Sojourner Colbert	Public Funds Group, 1400 16 St. Oak Brook IL, 60523	Linda Boswell, Client Adviser	(630)468-8904	Non-Interest Bearing	0.00%	interest rates are less than the earning credit rate
1231	Sheriff's Police	DUI Enforcement	Fifth Third Bank	60,517.69	60,535.51	Patricia Echols, Marlon Parks, Arthur N. Jackson, Leo Schmitz, Sojourner Colbert	Public Funds Group, 1400 16 St. Oak Brook IL, 60523	Linda Boswell, Client Adviser	(630)468-8904	Non-Interest Bearing	0.00%	interest rates are less than the earning credit rate
1231	Sheriff's Police	Administrative Tow	Fifth Third Bank	7,219.04	26,158.99	Patricia Echols, Marlon Parks, Arthur N. Jackson, Leo Schmitz, Sojourner Colbert	Public Funds Group, 1400 16 St. Oak Brook IL, 60523	Linda Boswell, Client Adviser	(630)468-8904	Non-Interest Bearing	0.00%	interest rates are less than the earning credit rate
1239	Department of Corrections	Inmate Trust Fund	Fifth Third Bank	1,196,405.83	\$1,511,090.62	Jane Gubser, Larry Gavin, Sojourner Colbert, Steve Wilensky	Public Funds Group, 1400 16 St. Oak Brook IL, 60523	Linda Boswell, Client Adviser	(630)468-8904	Non-Interest Bearing	0.00%	interest rates are less than the earning credit rate
1239	Department of Corrections	Inmate Welfare Fund	Marquette Bank	16,722,044.60	16,023,102.00	Jane Gubser, Larry Gavin, Sojourner Colbert, Steve Wilensky, Don Baschem	10000 W. 151st Street, Orland Park, Illinois	Lydia Payton, Treasury Solutions Officer	(708) 364-9027	Interest Bearing	0.10%	
1250	State's Attorney's Office	Petty Cash	JP Morgan Chase Bank	\$123,028.14	\$125,527.47	Brenski Q. Coleman, Garvin G. Ambrose & James Fitzpatrick	10. S. Dearborn Chicago, IL 60603	Abimbola (Abby) Banire	312-732-2021	Interest Bearing	3.62%	
1250	State's Attorney's Office	Escrow	JP Morgan Chase Bank	\$448,063.00	\$446,733.92	Brenski Q. Coleman, Garvin G. Ambrose & James Fitzpatrick	10. S. Dearborn Chicago, IL 60603	Abimbola (Abby) Banire	312-732-2021	Interest Bearing	3.68%	
1259	Medical Examiners Office	MEO Operating	JPMorgan Chase Bank, NA	26517.66	23505.62	Dr. Ponnir Arunkumar, Dr. Kristin Escobar, Mark Ertler	10 S. Dearborn St, Chicago, IL 60603	Tameka Kirkman	312-732-1282	Non-Interest Bearing	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	\$2,002.85	\$66.76	Peter Koerka, Rodney K. Carr	10 South Dearborn Street, Chicago, IL 60603	N/A	1-877-425-8100	Non-Interest Bearing	N/A	County's petty cash account for the Public Defender's Office
1280	Adult Probation	Probation Account	BMO Harris Bank N.A.	\$337,985.90	\$337,610.37	John Hourihane, Jr	P.O. Box 60131 New Orleans, LA 70160-0131	Jim Grammas	312-467-7895	Interest Bearing	1.40%	
1310	Office of Chief Judge Juvenile Probation and Court Services	Petty Cash	Chase Bank	5,642.30	5,754.05	Hon Timothy Evans and John Hourihane	PO Box 182051 Columbus, OH 43218-2051	Ethan Stein	1-866-564-2262	Non-Interest Bearing	0	Commercial Checking / Fees waived based on balance
1326	BMO	Joanna C. Menje Memorial Fund	Northern Trust	\$12,842.88	\$11,962.97	Mark Werner/Carol Braz	50 S. LaSalle Chicago 60603	N/A	888-289-6542	interest bearing	0.01%	dna
1313	Social Service Department	BMO	BMO Harris Bank	38452.73	38914.21	Sharon Hoffman, Janice Teeter	111 W Monroe Chicago IL 60603	Stacey Craig	312-461-6195	Interest Bearing	1.30%	
1335	Clerk of the Circuit Court	FORGERY	AMALGAMATED	\$3,411.00	\$3,411.00	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T. Brooks	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	Non-Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	CASH BOND	AMALGAMATED	\$22,916,731.97	\$23,593,457.70	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T. Brooks	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	Non-Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	BOND ACCOUNT	AMALGAMATED	\$0.00	\$0.00	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T. Brooks	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	Non-Interest Bearing	N/A	This account is zero balance control account
1335	Clerk of the Circuit Court	RETURNED CHECKS	AMALGAMATED	\$25,634.09	\$13,955.42	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T. Brooks	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	Non-Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	INTEREST ESCROW	AMALGAMATED	\$1,205,119.46	\$268,912.60	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T. Brooks	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	Non-Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	TRAFFIC	AMALGAMATED	\$5,858,636.76	\$5,561,616.85	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T. Brooks	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	Non-Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	CRIMINAL	AMALGAMATED	\$305,180.99	\$20,048,693.68	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T. Brooks	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	Non-Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	CIVIL	AMALGAMATED	\$2,153,480.88	\$2,322,833.03	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T. Brooks	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	Non-Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	NEW IMPREST	AMALGAMATED	\$6,569,836.91	\$6,030,392.64	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T. Brooks	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	Non-Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	PROF. BONDSMAN	AMALGAMATED	\$212,688.19	\$212,688.19	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T. Brooks	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	Non-Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
567	Clerk of the Circuit Court	OPERATION & ADMIN FUND	AMALGAMATED	\$0.00	\$0.00	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T. Brooks	31 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3031	Non-Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	LOCAL DEBT RECOVERY	AMALGAMATED	\$137,870.40	\$24,867.18	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T. Brooks	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	Non-Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	CHILD SUPPORT-IMPREST	AMALGAMATED	\$294,837.98	\$26,778.25	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T. Brooks	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	Non-Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	CHILD SUPPORT-ENFORCEMENT	AMALGAMATED	\$150,004.87	\$41,408.60	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T. Brooks	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	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	\$0.00	\$0.00	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T. Brooks	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	Non-Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	CASH BOND RECIEVABLE	AMALGAMATED	\$1,262,316.84	\$57,378.04	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T. Brooks	31 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3031	Non-Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	FORECLOSURE ACCOUNT	AMALGAMATED	\$62,580.09	\$62,580.09	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T. Brooks	32 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3032	Non-Interest Bearing	N/A	Compelling economic reason is that bank charges exceed interest
1335	Clerk of the Circuit Court	DOMESTIC RELATIONS- TRUST	ASSOCIATED	\$907,874.14	\$905,644.48	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T. Brooks	180 W. Virginia St. Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	Interest Bearing	5.50%	
1335	Clerk of the Circuit Court	CHANCERY TRUST- R/E SURPLUS	ASSOCIATED	\$44,272,840.81	\$44,435,254.30	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T. Brooks	180 W. Virginia St. Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	Interest Bearing	5.50%	
1335	Clerk of the Circuit Court	CHANCERY TRUST	ASSOCIATED	\$13,746,219.08	\$13,535,850.32	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T. Brooks	180 W. Virginia St. Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	Interest Bearing	5.50%	

1335	Clerk of the Circuit Court	CHANCERY DIVISION FEE	ASSOCIATED	\$1,300,274.05	\$1,426,937.97	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T. Brooks	180 W. Virginia St. Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	Interest Bearing	5.50%	
1335	Clerk of the Circuit Court	LAW TRUST	ASSOCIATED	\$1,963,939.41	\$2,180,812.70	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T. Brooks	180 W. Virginia St. Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	Interest Bearing	5.50%	
1335	Clerk of the Circuit Court	PROBATE TRUST	ASSOCIATED	\$1,537,836.48	\$1,534,902.90	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T. Brooks	180 W. Virginia St. Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	Interest Bearing	5.50%	
1335	Clerk of the Circuit Court	CHANCERY CERTIFICATE OF DEPOSIT-6 MONTH	ASSOCIATED	\$88,364.74	\$88,364.74	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T. Brooks	180 W. Virginia St. Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	Interest Bearing	0.02%	
1335	Clerk of the Circuit Court	CLERK OF THE CIRCUIT COURT-INSURED PF NOW ACCOUNT	ASSOCIATED	\$16,597,236.44	\$16,523,897.50	I. Martinez	531 E Grand Ave Beloit, WI 53511	Mr. Carl Abrahamson	(847)641-9655	Interest Bearing	5.40%	
1335	Clerk of the Circuit Court	LAW DIVISION FEE	ASSOCIATED	\$1,640,419.52	\$1,926,940.47	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T. Brooks	180 W. Virginia St. Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	Interest Bearing	5.50%	
1335	Clerk of the Circuit Court	LAW TRUST BOURBONNAIS TRAIN CRASH	ASSOCIATED	\$31,350.35	\$31,345.20	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T. Brooks	180 W. Virginia St. Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	Interest Bearing	0.20%	
1335	Clerk of the Circuit Court	JUVINILE DIVISION FEE	ASSOCIATED	\$12,338.65	\$12,377.62	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T. Brooks	180 W. Virginia St. Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	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	I. Martinez	6400 W North Ave, chicago, il 60707	Mr. Giuseppe Mastrolia	630-440-2575	Interest Bearing	2.52%	
1335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	OLD SECOND BANK	\$1,400,000.00	\$1,400,000.00	I. Martinez	6400 W North Ave, chicago, il 60707	Mr. Giuseppe Mastrolia	630-440-2575	Interest Bearing	2.52%	
1335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	OLD SECOND BANK	\$2,000,000.00	\$2,000,000.00	I. Martinez	6400 W North Ave, chicago, il 60707	Mr. Giuseppe Mastrolia	630-440-2575	Interest Bearing	2.52%	
1335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	OLD SECOND BANK	\$2,000,000.00	\$2,000,000.00	I. Martinez	6400 W North Ave, chicago, il 60707	Mr. Giuseppe Mastrolia	630-440-2575	Interest Bearing	2.52%	
1335	Clerk of the Circuit Court	DOMESTIC RELATIONS -FEE	BELMONT BANK	\$568,853.11	\$686,676.02	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T. Brooks	8250 W. Belmont Ave Chicago, IL 60634	Young Kim	(773)413-1946	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	\$136,065.96	\$94,379.66	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T. Brooks	8250 W. Belmont Ave Chicago, IL 60634	Young Kim	(773)413-1946	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	I. Martinez	8250 W. Belmont Ave Chicago, IL 60634	Young Kim	(773)413-1946	Interest Bearing	2.25%	
1335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	BELMONT BANK	\$1,000,000.00	\$1,000,000.00	I. Martinez	8250 W. Belmont Ave Chicago, IL 60634	Young Kim	(773)413-1946	Interest Bearing	2.25%	
1335	Clerk of the Circuit Court	DIST 5-FINES AND FEES	OLD NATIONAL BANK	\$1,609,200.10	\$1,621,086.65	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T. Brooks	7940 S. Harlem Bridgeview, IL 60455	Ms. Susan Wade	(708)728-7809	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	I. Martinez	1040 E. Lake St. Hanover Park, IL 60133	Mark Revollo	630-893-1753	Interest Bearing	1.75%	
1335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	FIRST BANK OF CHICAGO	\$590,000.00	\$590,000.00	I. Martinez	633 Skokie Blvd. #240 Northbrook, IL 60062	Ms. Anne Vogt	(847)897-7501	Interest Bearing	5.22%	
1335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	FIRST BANK OF CHICAGO	\$3,000,000.00	\$3,000,000.00	I. Martinez	633 Skokie Blvd. #240 Northbrook, IL 60062	Ms. Anne Vogt	(847)897-7501	Interest Bearing	5.22%	
1335	Clerk of the Circuit Court	DIST 4-FINES AND FEES	Fifth Third Bank	\$1,771,271.58	\$1,783,725.96	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T. Brooks	363 W. Ontario Ave. Chicago, IL 60657	Ms. Kathryn Savage	(312)279-6433	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	\$3,551,099.15	\$806,537.01	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T. Brooks	10537 S. Halsted Chicago, IL 60628	Deanna Camper	(773)881-7518	Interest Bearing	0.50%	
1335	Clerk of the Circuit Court	DIST 6-FINES AND FEES	UNITED FIDELITY BANK	\$2,433,037.24	\$2,451,568.30	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T. Brooks	10537 S. Halsted Chicago, IL 60628	Deanna Camper	(773)881-7566	Interest Bearing	0.50%	
1335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	UNITED FIDELITY BANK	\$1,000,000.00	\$1,000,000.00	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T. Brooks	1701 W. 87th St. Chicago, IL 60620	Deanna Camper	(773)881-7518	Interest Bearing	0.50%	Bank internal change acct #
1335	Clerk of the Circuit Court	PROBATE DIVISION FEE	LAKESIDE BANK	\$302,775.88	\$344,785.69	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T. Brooks	1055 W Roosevelt Rd Chicago, IL 60608	Mr. Todd Monte	(312)435-1549	Interest Bearing	0.50%	
1335	Clerk of the Circuit Court	DIST 2-FINES AND FEES	BYLINE BANK	\$1,770,281.89	\$1,844,968.30	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T. Brooks	1110 W 35th Street Chicago, IL 60609	Abril Cardona	312-274-2395	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	\$561,078.25	\$560,962.98	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T. Brooks	1110 W 35th Street Chicago, IL 60609	Abril Cardona	312-274-2395	Interest Bearing	0.25%	
1335	Clerk of the Circuit Court	CHANCERY DIVISION -TRUST	BYLINE BANK	\$867,860.02	\$867,681.73	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T. Brooks	1110 W 35th Street Chicago, IL 60609	Abril Cardona	312-274-2395	Interest Bearing	0.25%	
1335	Clerk of the Circuit Court	DOMESTIC DIVISION -TRUST	BYLINE BANK	\$53,822.20	\$53,811.14	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T. Brooks	1110 W 35th Street Chicago, IL 60609	Abril Cardona	312-274-2395	Interest Bearing	0.25%	
1335	Clerk of the Circuit Court	DIST 3-FINES AND FEES	BYLINE BANK	\$2,121,008.92	\$2,275,562.14	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T. Brooks	1110 W 35th Street Chicago, IL 60609	Abril Cardona	312-274-2395	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	\$127,950.54	\$127,950.54	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T. Brooks	645 E 87th Street Chicago, IL 60619	Ms. Vanessa Hunter	(773)602-6434	Interest Bearing	3.32%	
1335	Clerk of the Circuit Court	FINES & FEES ACCOUNTS RECEIVABLE	SEAWAY BANK	\$127,950.54	\$127,950.54	I. Martinez, A. Negron, G. Chevere, C.Navarro-Gercone,T. Brooks	645 E 87th Street Chicago, IL 60619	Ms. Vanessa Hunter	(773)602-6434	Interest Bearing	0.10%	
1305	Public Guardian	Now Checking Op Acct	Northern Trust	\$158,776.55	N/A	Charles P. Golbert	50 South LaSalle Chicago IL	Ahna Higgins	312-557-7953	Non-Interest		Account 78239 is where daily operations are completed
1305	Public Guardian	Benchmark & Sweep Business Analysis	Northern Trust	\$18,550,007.59	\$18,411,153.19	Charles P. Golbert	50 South LaSalle Chicago IL	Ahna Higgins	312-557-7953	Interest Bearing	0.0522	Benchmark & Sweep

1305	Public Guardian	Checking Account Imprest	Northern Trust	\$1,931.20	\$1,669.00	Charles P. Golbert	50 South LaSalle Chicago IL	Ahna Higgins	312-557-7953	Non-Interest		Imprest Account serves as a petty cash disbursement account.
1440	JTDC	Checking	JP MORGAN CHASE BANK, N A	\$307.88	\$250.54	Leonard B. Dixon, Tyrese Montgomery	1 Chase Tower Chicago, IL 60602	Nenos Gulwargis	312-732-2003	Interest Bearing	0.01%	
1440	JTDC	Savings	JP MORGAN CHASE BANK, N A	\$10,748.80	\$10,748.80	Leonard B. Dixon, Tyrese Montgomery	111 W. Monroe Chicago, IL 60603	Mark Miltrovitch	312-461-6538	Interest Bearing	0.01%	
1530	COOK COUNTY LAW LIBRARY	COOK COUNTY LAW LIBRARY REVENUE CHECKING ACCOUNT	JP MORGAN CHASE BANK	0	0	MONTELL DAVENPORT	10 S. DEARBORN 37 TH FLOOR CHICAGO, IL 60603	Ethan Stein	312-954-3517	Non-Interest Bearing	NON- APPLICABLE	NOT COST EFFECTIVE DUE TO MONTHLY BANK FEE
4897	Finance	General Fund	JP Morgan	1,890,872.35	2,041,322.07	Andrea Gibson, Pamela Cassara, Eze Nwaezeigwe	10 South Dearborn Chicago, Il 60603	Abimbola Banire	312-732-2021	Non-Interest Bearing	0%	The bank fees will exceed the interest generated.
4897	Finance	Petty Cash	JP Morgan	6,932.60	6,932.60	Andrea Gibson, Pamela Cassara, Eze Nwaezeigwe	10 South Dearborn Chicago, Il 60603	Abimbola Banire	312-732-2021	Non-Interest Bearing	0%	The bank fees will exceed the interest generated.
4897	Finance	Miscellaneous Refund	JP Morgan	-	-	Andrea Gibson, Pamela Cassara, Eze Nwaezeigwe	10 South Dearborn Chicago, Il 60603	Abimbola Banire	312-732-2021	Non-Interest Bearing	0%	The bank fees will exceed the interest generated.
1280	Adult Probation	Restitution Account	BMO Harris Bank N.A.	\$1,168,602.76	\$1,167,304.38	John Hourihane, Jr	111 W. Monroe Chicago, IL 60603	Jim Grammas	312-467-7895	Interest Bearing	1.40%	
1280	Adult Probation	Adult Probation	Liberty Bank	\$843,836.35	\$843,732.33	Megan Volker, John Hourihane Jr.	P.O. Box 60131 New Orleans, LA 70160-0131	Customer Care	800-833-3943	Interest Bearing	0.15%	
1280/1313	Adult Probation	Circuit Court of Cook County Combined APD/SSD Account	BMO Harris Bank N.A.	\$1,054,495.32	\$932,356.94	John Hourihane Jr.	111 W. Monroe Chicago, IL 60603	Jim Grammas	312-467-7895	Interest Bearing	1.40%	
1326	Juvenile Probation and Court Services	Joanna C. Menge Memorial Fund	Northern Trust	\$10,442.53	\$10,321.35	Mark Werner/Carol Braz	50 S. Lasalle Chicago 60603	N/A	888-289-6542	interest bearing	4.75%	dna
1326	Juvenile Probation and Court Services	petty cash	Northern Trust	\$1,569.34	\$1,440.17	Donna Neal/ Miquel Lewis/adding, John Hourihane	50 S. Lasalle Chicago 60603	N/A	888-289-6542	interest bearing	0.00%	dna
1326	Juvenile Probation and Court Services	restitution	Northern Trust	\$3,481.21	\$4,637.86	Donna Neal/ Miquel Lewis/adding, John Hourihan	50 S. Lasalle Chicago 60603	N/A	888-289-6542	interest bearing	0.01%	dna
1530	COOK COUNTY LAW LIBRARY	COOK COUNTY LAW LIBRARY PETTY CASH FUND	JP MORGAN CHASE BANK	Closed	0	MONTELL DAVENPORT	10 S. DEARBORN 37 TH FLOOR CHICAGO, IL 60603	Ethan Stein	312-954-3518	Non-Interest Bearing	NON- APPLICABLE	NOT COST EFFECTIVE DUE TO MONTHLY BANK FEE
4897	Finance	Patient Refund	JP Morgan	-	-	Andrea Gibson, Pamela Cassara, Eze Nwaezeigwe	10 South Dearborn Chicago, Il 60603	Abimbola Banire	312-732-2021	Non-Interest Bearing	0%	The bank fees will exceed the interest generated.
4897	Finance	Patient Trust Fund	JP Morgan	41,702.53	41,640.68	Andrea Gibson, Pamela Cassara, Eze Nwaezeigwe	10 South Dearborn Chicago, Il 60603	Abimbola Banire	312-732-2021	Interest Bearing	3.68%	N/A
4897	Finance	Physician Services	JP Morgan	54,606.03	35,841.09	Andrea Gibson, Pamela Cassara, Eze Nwaezeigwe	10 South Dearborn Chicago, Il 60603	Abimbola Banire	312-732-2021	Non-Interest Bearing	0%	The bank fees will exceed the interest generated.
4897	Finance	Restricted Grant Funds	JP Morgan	558,740.53	557,911.84	Andrea Gibson, Pamela Cassara, Eze Nwaezeigwe	10 South Dearborn Chicago, Il 60603	Abimbola Banire	312-732-2021	Interest Bearing	3.68%	N/A
4891	Provident Hospital	Provident Hospital	JP Morgan	248,672.90	254,536.53	Andrea Gibson, Pamela Cassara, Eze Nwaezeigwe	10 South Dearborn Chicago, Il 60603	Abimbola Banire	312-732-2021	Non-Interest Bearing	0%	The bank fees will exceed the interest generated.
4891	Provident Hospital	Provident Hospital Petty Cash	JP Morgan	750	750	Andrea Gibson, Pamela Cassara, Eze Nwaezeigwe	10 South Dearborn Chicago, Il 60603	Abimbola Banire	312-732-2021	Non-Interest Bearing	0%	The bank fees will exceed the interest generated.
4898	Oak Forest Health Center	Oak Forest Hospital	JP Morgan	9,989.84	7,395.24	Andrea Gibson, Pamela Cassara, Eze Nwaezeigwe	10 South Dearborn Chicago, Il 60603	Abimbola Banire	312-732-2021	Non-Interest Bearing	0%	The bank fees will exceed the interest generated.