

Cook County
Summary of Depository Accounts and Balances as of November 30, 2013

Dept Number	Department Name	Name of Account	Name of Depository Institution	Account Number	Account Balance (As of 11/30/2013)	Avg. Daily Balance	Authorized Signers	Interest Bearing (Y or N)	Current Interest Rate
007	Revenue	Cook County Government	JP MORGAN CHASE BANK	xxxxx2092	\$ 38,015,995.90	\$ 31,270,407.54	Ivan Samstein Zahra Ali John Schick	Y	0.20%
008	Risk Management	COBRA Account	JP MORGAN CHASE BANK	xxx3197	\$ 276,019.51	\$ 159,706.76	Deanna Zalas, Jeanne Rowan-Hickey, Andrea Flynn	N	0.00%
010	President's Office	Checking	SEAWAY BANK & TRUST COMPANY	xxxx0601	\$ 25,228.50	\$ 72,151.52	Toni Preckwinkle, John C. Allen, IV, Lawrence Wilson	Y	0.1%
020	Comptroller	Cook County Charity Distribution Account	COVENANT/LIBERTY BANK	xxxx5506	Account Closed	Account Closed	Ivan Samstein, John Schick, Shakeel Qureshi		Account Closed
020	Comptroller	Provident Hospital of Cook County - Parking Fees	URBAN PARTNERSHIP BANK	xxxx687	\$ 5,536.71	\$ 34,988.67	Ivan Samstein, Lawrence L. Wilson, Shakeel Qureshi	Y	0.35%
020	Comptroller	Temporary Detention Center - Parking Fees	URBAN PARTNERSHIP BANK	xxxx9000	Account Closed	Account Closed	Tariq Mahance, Reshma Soni, Shakeel Qureshi		Account Closed
021	Chief Financial Officer	Taxable GO Variable Rate Bonds Series 2002A Bank Bond Special Deposit Acct.	AMALGAMATED	xxxxxx4032	Account Closed	Account Closed	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez		Account Closed

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021	Chief Financial Officer	Taxable GO Variable Rate Bonds Series 2002A Bond Fund	AMALGAMATED	xxxxxx4014	Account Closed	Account Closed	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez		Account Closed
021	Chief Financial Officer	GO Variable Rate Capital Improvement Bonds Series 2002B Bank Bond Special Deposit Acct.	AMALGAMATED	xxxxxx5031	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	GO Variable Rate Capital Improvement Bonds, Series 2002B Fund	AMALGAMATED	xxxxxx5013	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	GO Variable Rate Capital Improvement Bonds Series 2002B Rebate Fund	AMALGAMATED	xxxxxx5068	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	GO Capital Improvement Bonds Series 2002C Rebate Fund	AMALGAMATED	xxxxxx6049	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Taxable GO Series 2004C-Series 2004C Account	AMALGAMATED	xxxxxx1041	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Taxable GO Capital Improvement Bonds Series 2004D Bank Bond Special Deposit Account	AMALGAMATED	xxxxxx2031	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Taxable GO Capital Improvement Bonds Series 2004D Main Account	AMALGAMATED	xxxxxx2004	\$ 2.00	\$ 2.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.01%

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021	Chief Financial Officer	Taxable GO Capital Improvement Bond Series 2004D Project Fund	AMALGAMATED	xxxxxx2040	Account Closed	Account Closed	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez		Account Closed
021	Chief Financial Officer	GO REFDG Bonds 2006A Main Account	AMALGAMATED	xxxxxx3002	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Cook County General Obligation Refunding Bonds Series 2009A Main Account	AMALGAMATED	xxxxxx2005	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Cook County General Obligation Refunding Bonds Series 2009A Rebate Fund	AMALGAMATED	xxxxxx2032	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Cook County Taxable General Obligation Series 2009B Build America Bonds-Direct Pay Main Account	AMALGAMATED	xxxxxx6001	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Cook County Taxable General Obligation Series 2009B Build America Bonds-Direct Pay Rebate Fund	AMALGAMATED	xxxxxx6038	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Cook County Taxable General Obligation Series 2009B Build America Bonds-Direct Pay Public Safety Project Fund	AMALGAMATED	xxxxxx6047	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Cook County Taxable General Obligation Series 2009B Build America Bonds-Direct Pay Health Project Fund	AMALGAMATED	xxxxxx6056	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies

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021	Chief Financial Officer	Cook County IL Refunding General Obligation Bonds Series 2009C Main Account	AMALGAMATED	xxxxxx3005	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Cook County IL Refunding General Obligation Bonds Series 2009C Rebate Fund	AMALGAMATED	xxxxxx3032	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Cook County IL General Obligation Capital Equipment Bonds Series 2009D Main Account	AMALGAMATED	xxxxxx4004	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Cook County IL General Obligation Capital Equipment Bonds Series 2009D Rebate Fund	AMALGAMATED	xxxxxx4040	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Cook County IL General Obligation Capital Equipment Bonds Series 2009D Capitalized Interest Account	AMALGAMATED	xxxxxx4059	Account Closed	Account Closed	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez		Account Closed
021	Chief Financial Officer	Cook County General Obligation Refunding Bonds Series 2011A Main Account	AMALGAMATED	xxxxxx3000	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Cook County General Obligation Refunding Bonds Series 2011A Bond Fund	AMALGAMATED	xxxxxx3028	\$ 4,262,802.90	\$ 6,371,244.45	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.01%
021	Chief Financial Officer	Cook County General Obligation Refunding Bonds Series 2011A Rebate Fund	AMALGAMATED	xxxxxx3037	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies

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021	Chief Financial Officer	Cook County Taxable General Obligation Refunding Bonds Series 2011B Main Account	AMALGAMATED	xxxxxx4009	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Cook County Taxable General Obligation Refunding Bonds Series 2011B Bond Fund	AMALGAMATED	xxxxxx4027	\$ 4,487,594.72	\$ 5,990,623.91	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.01%
021	Chief Financial Officer	Cook County Taxable General Obligation Bonds Series 2011C Main Account	AMALGAMATED	xxxxxx5008	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Cook County Taxable General Obligation Bonds Series 2011C Bond Fund	AMALGAMATED	xxxxxx5026	\$ 4,701,127.15	\$ 6,679,741.55	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.01%
021	Chief Financial Officer	Taxable GO Capital Improvement Bonds Series 2004D – Series 2004D Account	AMALGAMATED	xxxxxx2022	\$ -	\$ 1,727.42	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Taxable GO Variable Rate Bond Series 2002A Main Account	AMALGAMATED	xxxxxx4005	Account Closed	Account Closed	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez		Account Closed
021	Chief Financial Officer	GO Capital Improvement Bonds Series 2002C Main Account	AMALGAMATED	xxxxxx6003	Account Closed	Account Closed	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez		Account Closed
021	Chief Financial Officer	Tax Exempt GO Variable Rate Bond Series 2004B Main Account	AMALGAMATED	xxxxxx0006	\$ 1.00	\$ 1.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies

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021	Chief Financial Officer	Taxable GO Series 2004C Main Account	AMALGAMATED	xxxxxx1005	\$ 1.00	\$ 1.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Cook County Taxable General Obligation Series 2009B Build America Bonds-Direct Pay Capital Equipment Project Fund	AMALGAMATED	xxxxxx6074	\$ 1,088,955.54	\$ 1,616,575.27	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.01%
021	Chief Financial Officer	Taxable GO Series 2004C Bond Fund	AMALGAMATED	xxxxxx1014	\$ 4,092,907.90	\$ 5,997,097.98	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.01%
021	Chief Financial Officer	Cook County IL Refunding General Obligation Bonds Series 2009C Bond Fund	AMALGAMATED	xxxxxx3014	\$ 3,310,531.93	\$ 3,738,612.86	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.01%
021	Chief Financial Officer	Taxable GO Variable Rate Bonds Series 2002A- Series 2002A Account	AMALGAMATED	xxxxxx4023	Account Closed	Account Closed	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.01%
021	Chief Financial Officer	Tax Exempt GO Capital Improvement Bond Series 2004B Bond Fund	AMALGAMATED	xxxxxx0015	\$ 99,572.18	\$ 152,082.22	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.01%
021	Chief Financial Officer	GO Capital Improvement Bonds Series 2002C Bond Fund	AMALGAMATED	xxxxxx6012	\$ 84,027.57	\$ 333,921.43	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.01%
021	Chief Financial Officer	Cook County General Obligation Refunding Bonds Series 2011A Capitalized Interest Fund	AMALGAMATED	xxxxxx3046	\$ 1,754,913.88	\$ 4,109,859.42	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies

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021	Chief Financial Officer	Cook County IL General Obligation Capital Equipment Bonds Series 2009D Bond Fund	AMALGAMATED	xxxxxx4013	\$ 579,901.24	\$ 579,885.01	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.01%
021	Chief Financial Officer	Taxable GO Capital Improvement Bonds Series 2004D Bond Fund	AMALGAMATED	xxxxxx2013	\$ 26,279,579.62	\$ 23,901,492.78	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	GO REFDG Bonds Series 2006 A Bond Svc, Fund	AMALGAMATED	xxxxxx3011	\$ 8,486,728.30	\$ 12,157,629.83	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.01%
021	Chief Financial Officer	Cook County General Obligation Refunding Bonds Series 2009A Bond Fund	AMALGAMATED	xxxxxx2014	\$ 5,406,812.25	\$ 7,580,323.40	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.01%
021	Chief Financial Officer	Cook County Taxable General Obligation Series 2009B Build-America Bonds-Direct Pay Bond Fund	AMALGAMATED	xxxxxx6010	\$ 17,262,880.69	\$ 20,411,658.30	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.01%
021	Chief Financial Officer	GO Variable Rate Capital Improvement Bonds, Series 2002B- Series 2002 B Account	AMALGAMATED	xxxxxx5022	\$ 20,781,566.03	\$ 19,809,308.35	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Cook County 2011 Refunding Escrow - Taxable	AMALGAMATED	xxxxxx7001	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.01%
021	Chief Financial Officer	Cook County IL General Obligation Capital Equipment Bonds Series 2009D Project Fund	AMALGAMATED	xxxxxx4031	\$ 3,848,520.79	\$ 8,435,790.13	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.01%

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021	Chief Financial Officer	Cook County 2011 Refunding Escrow - Tax Exempt	AMALGAMATED	xxxxxx7006	\$ 6,134,618.71	\$ 25,375,900.72	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Cook County 2002 C Escrow Agreement	AMALGAMATED	xxxxxx8007	Account Closed	Account Closed	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez		Account Closed
021	Chief Financial Officer	Cook County Taxable General Obligation Series 2009B Build America Bonds-Direct Pay Corporate Project Fund	AMALGAMATED	xxxxxx6065	\$ 57,159,687.66	\$ 84,488,489.20	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Cook County 2012A REB	AMALGAMATED	xxxxxx1026	Account Closed	Account Closed	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez		Account Closed
021	Chief Financial Officer	Cook County 2012A Exp	AMALGAMATED	xxxxxx1035	Account Closed	Account Closed	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez		Account Closed
021	Chief Financial Officer	COOK 2002B MAIN	AMALGAMATED	xxxxxx5004	\$ 1.00	\$ 1.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.01%
021	Chief Financial Officer	COOK 2002B RESTRICTED	AMALGAMATED	xxxxxx5077	\$ 14,741,142.43	\$ 14,643,198.12	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	COOK 2004D CUSTODY	AMALGAMATED	xxxxxx2077	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.01%

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021	Chief Financial Officer	COOK 2004D RESTRICTED	AMALGAMATED	xxxxxx2086	\$ 10,412,113.20	\$ 10,342,871.80	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	COOK COUNTY, IL GENERAL OBLIGATION VARIABLE RATE REFUNDING BONDS SERIES 2012A BOND FUND	AMALGAMATED	xxxxxx1017	\$ 11,601,517.66	\$ 9,736,143.93	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	COOK 2012B BONDFD	AMALGAMATED	xxxxxx0012	\$ 19,261,107.33	\$ 18,475,892.55	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	COOK2012B RESTR	AMALGAMATED	xxxxxx0021	\$ 9,145,505.06	\$ 9,084,680.43	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	1998A BD Service	BANK OF NEW YORK MELLON	xx6856	Account Closed	Account Closed	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez		Account Closed
021	Chief Financial Officer	Cook County GO Ref Bonds Series 2010A-E COI	BANK OF NEW YORK MELLON	xx1030	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Cook County Tax GO Ser 2010C Cap I	BANK OF NEW YORK MELLON	xx1035	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies

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021	Chief Financial Officer	Cook County Tax GO Ser 2010E Cap I	BANK OF NEW YORK MELLON	xx1041	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Cook County GO 2010 Bd fd	BANK OF NEW YORK MELLON	xx1043	\$ 4,493,853.67	\$ 3,973,418.90	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.03%
021	Chief Financial Officer	Cook County Tax GO Ser 2010D BAB Cap I	BANK OF NEW YORK MELLON	xx1038	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Cook County Ser 2010G Ref Escrow	BANK OF NEW YORK MELLON	xx0413	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Cook County Tax GO Ser 2010C Prj Pen	BANK OF NEW YORK MELLON	xx1036	\$ 494.94	\$ 494.94	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.03%
021	Chief Financial Officer	Cook Swap Receipts Dep 2006	BANK OF NEW YORK MELLON	xx6094	\$ 22,667.62	\$ 22,666.21	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.01%
021	Chief Financial Officer	Cook County Tax GO Ser 2010E PI	BANK OF NEW YORK MELLON	xx1040	\$ 2,595,967.94	\$ 2,571,481.95	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0,02%
021	Chief Financial Officer	Cook County Tax GO Ser 2010C PI	BANK OF NEW YORK MELLON	xx1034	\$ 3,361,135.29	\$ 3,360,352.07	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.02%

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021	Chief Financial Officer	Cook County Tax GO Ser 2010D BAB PI	BANK OF NEW YORK MELLON	xx1037	\$ 44,858.54	\$ 3,566,603.47	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.03%
021	Chief Financial Officer	Cook County Tax GO Ser 2010E Tx Prj	BANK OF NEW YORK MELLON	xx1042	\$ 144,660.53	\$ 519,364.31	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.03%
021	Chief Financial Officer	Cook County GO Ref 2010G Bond Fund	BANK OF NEW YORK MELLON	xx0411	\$ 4,328,782.12	\$ 5,371,594.26	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.02%
021	Chief Financial Officer	Receipts Depository Trust 2005	BANK OF NEW YORK MELLON	xx6092	\$ 8,915,822.33	\$ 8,915,412.36	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Cook County GO Ref Bds Ser 2010A	BANK OF NEW YORK MELLON	xx1031	\$ 8,414,867.28	\$ 11,939,503.71	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.02%
021	Chief Financial Officer	Cook County Tax GO Ser 2010D BAB Prj	BANK OF NEW YORK MELLON	xx1039	\$ 119,757,125.12	\$ 145,302,151.43	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Cook County GO Ref 2010G - COI Fund	BANK OF NEW YORK MELLON	xx0412	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Cook County Ser 2010A Ref Escrow	BANK OF NEW YORK MELLON	xx1032	Account Closed	Account Closed	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez		Account Closed

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021	Chief Financial Officer	Cook Cnty Sales Tax 2012- Pldg S/T Rev Fd	BANK OF NEW YORK MELLON	xx4209	\$ 395.99	\$ 202.49	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.01%
021	Chief Financial Officer	Cook Cnty Sales Tax 2012- D/S Int. Fd	BANK OF NEW YORK MELLON	xx4210	\$ 396,457.61	\$ 1,859,429.95	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.01%
021	Chief Financial Officer	Cook Cnty Sales Tax 2012- D/S Princ.Fd	BANK OF NEW YORK MELLON	xx4211	\$ 229,118.46	\$ 1,035,380.87	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Cook Cnty Sales Tax 2012- Debt Svs Res Fd	BANK OF NEW YORK MELLON	xx4212	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Cook Cnty Sales Tax 2012- Rebate Fd	BANK OF NEW YORK MELLON	xx4213	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Cook Cnty Sales Tax 2012- Project Fd	BANK OF NEW YORK MELLON	xx4214	\$ 54,520,520.53	\$ 74,914,925.46	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Cook Cnty Sales Tax 2012- COI Fd	BANK OF NEW YORK MELLON	xx4215	\$ 0.06	\$ 0.06	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Cook Cnty Sales Tax 2012- Jr. Ln. D/S Fd	BANK OF NEW YORK MELLON	xx4216	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies

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021	Chief Financial Officer	Cook Cnty Sales Tax 2012- Jr. Ln. DSR Fd	BANK OF NEW YORK MELLON	xx4217	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Cnty of Cook, IL 2010A-B Ref Escrow,	BANK OF NEW YORK MELLON	xx1033	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Capital Equipment Project Fund-Series 2010D	BANK OF NEW YORK MELLON	xx1048	\$ 45,598,271.17	\$ 67,058,092.10	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Capital Equipment Project Fund-Series 2010E	BANK OF NEW YORK MELLON	xx1051	\$ 216,298.78	\$ 1,070,914.04	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.03%
021	Chief Financial Officer	Cook Cnty, IL Tax Exempt 2011 Escrow	BANK OF NEW YORK MELLON	xx1139	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Cook Cnty, IL Taxable 2011 Escrow	BANK OF NEW YORK MELLON	xx1140	\$ -	\$ 24,871,904.70	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Cook Cnty Sales Tax 2013- D/S Int. Fd	BANK OF NEW YORK MELLON	xx9520	\$ 402,275.33	\$ 205,549.44	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.02%
021	Chief Financial Officer	Cook Cnty Sales Tax 2013- D/S Princ.Fd	BANK OF NEW YORK MELLON	xx9521	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies

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Dept Number	Department Name	Name of Account	Name of Depository Institution	Account Number	Account Balance (As of 11/30/2013)	Avg. Daily Balance	Authorized Signers	Interest Bearing (Y or N)	Current Interest Rate
021	Chief Financial Officer	Cook Cnty Sales Tax 2013- Debt Svs Res Fd	BANK OF NEW YORK MELLON	xx9522	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Cook Cnty Sales Tax 2013- Rebate Fd	BANK OF NEW YORK MELLON	xx9523	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Cook Cnty Sales Tax 2013- Project Fd	BANK OF NEW YORK MELLON	xx9524	\$ 16,968,571.41	\$ 17,375,643.73	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.02%
021	Chief Financial Officer	Cook Cnty Sales Tax 2013- COI Fd	BANK OF NEW YORK MELLON	xx9525	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Cook Cnty Sales Tax 2013- Sk Fd Deposit. Esc.	BANK OF NEW YORK MELLON	xx0996	\$ 323,748.44	\$ 134,893.60	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.02%
021	Chief Financial Officer	Cook Cnty Sales Tax 2013- Sk Fd Payment Esc.	BANK OF NEW YORK MELLON	xx0997	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Cook Cnty Sales Tax 2013- Sk Fd Rebate. Esc.	BANK OF NEW YORK MELLON	xx0998	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Cook Cnty Sales Tax 2013- Calc Agent Dep. Fd.	BANK OF NEW YORK MELLON	xx9526	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies

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021	Chief Financial Officer	Series 1997A BDS Service Fund	SEAWAY BANK AND TRUST COMPANY	xxxxxxx4302	\$ 224,704.31	\$ 224,693.61	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
021	Chief Financial Officer	Series 1997B BDS Bond Serve	SEAWAY BANK AND TRUST COMPANY	xxxxxxx4302	Account Closed	Account Closed	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.00%
021	Chief Financial Officer	Series 2004A Bond Service FD	SEAWAY BANK AND TRUST COMPANY	xxxxxxx7301	\$ 5,603,971.42	\$ 7,730,797.58	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.01%
021	Chief Financial Officer	Series 2004A ESCROW	SEAWAY BANK AND TRUST COMPANY	xxxxxxx7301	\$ 100.10	\$ 100.10	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez		Account Closed
021	Chief Financial Officer	Series 2003A	SEAWAY BANK AND TRUST COMPANY	xxxxxxx3303	Account Closed	Account Closed	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez		Account Closed
021	Chief Financial Officer	GO REFDG BD SVC FD 1996	SEAWAY BANK AND TRUST COMPANY	xxxxxxx4302	\$ 1,019,654.08	\$ 1,019,592.25	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.01%
021	Chief Financial Officer	1999 Bond Service Fund	SEAWAY BANK AND TRUST COMPANY	xxxxxxx3302	Account Closed	Account Closed	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez		Account Closed
021	Chief Financial Officer	GO REFDG Bonds Ser 2002D Bond Service	SEAWAY BANK AND TRUST COMPANY	xxxxxxx9302	\$ 3,006,544.52	\$ 6,349,126.48	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies

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021	Chief Financial Officer	GO REFDG Bonds 2003B	SEAWAY BANK AND TRUST COMPANY	xxxxxxx3303	\$ 1,377,147.35	\$ 7,644,774.38	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.01%
021	Chief Financial Officer	GO CAP Improve Bond Ser FD 1996	SEAWAY BANK AND TRUST COMPANY	xxxxxxx4302	\$ 453,887.67	\$ 453,860.77	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.01%
021	Chief Financial Officer	County of Cook Oct 2011 Tax Exempt Escrow Fund	SEAWAY BANK AND TRUST COMPANY	xxxxxxx7302	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.01%
021	Chief Financial Officer	County of Cook Series 2012C G.O. Refunding Bond Fund	SEAWAY BANK AND TRUST COMPANY	xxxxxxx6302	\$ 5,128,279.04	\$ 9,108,556.90	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.01%
021	Chief Financial Officer	County of Cook Series 2012D Taxable GO Refunding Bond Fund	SEAWAY BANK AND TRUST COMPANY	xxxxxxx6302	\$ 264,994.19	\$ 200,111.98	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.01%
021	Chief Financial Officer	County of Cook Dec 2012 Refunding Escrow Fund	SEAWAY BANK AND TRUST COMPANY	xxxxxxx6302	\$ 207,355,209.79	\$ 51,987,963.31	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.01%
021	Chief Financial Officer	County of Cook Series 2013A Bond Fund	SEAWAY BANK AND TRUST COMPANY	xxxxxxx9303	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.01%
021	Chief Financial Officer	County of Cook Series 2013B Bond Fund	SEAWAY BANK AND TRUST COMPANY	xxxxxxx9303	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.01%

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Dept Number	Department Name	Name of Account	Name of Depository Institution	Account Number	Account Balance (As of 11/30/2013)	Avg. Daily Balance	Authorized Signers	Interest Bearing (Y or N)	Current Interest Rate
021	Chief Financial Officer	County of Cook Series 2013A Expense Fund	SEAWAY BANK AND TRUST COMPANY	xxxxxxx9303	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.01%
021	Chief Financial Officer	County of Cook Series 2013B Expense Fund	SEAWAY BANK AND TRUST COMPANY	xxxxxxx9303	\$ 0.00	\$ 0.00	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	0.01%
021	Chief Financial Officer	GO REFDG Bonds Series 2006 B Bond Svc, Fund	WELLS FARGO	xxxx1501	\$ 11,049,924.00	\$ 16,154,108.90	Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick, Maribel Rodriguez	Y	varies
060	Cook County Treasurer	COUNTY EMPLOYEE EXCESS BENEFITS	ALBANY BANK AND TRUST COMPANY N.A.	xx1779	\$ 177,408.12	\$ 646,434.82	Maria Pappas Joseph Fratto Patrick Nester	Y	0.100%
060	Cook County Treasurer	911 EMERGENCY TELEPHONE	ALBANY BANK AND TRUST COMPANY N.A.	xx1914	\$ 6,923,154.12	\$ 4,866,405.70	Maria Pappas Joseph Fratto Patrick Nester	Y	0.100%
060	Cook County Treasurer	CONDEMNATION AWARDS	ALBANY BANK AND TRUST COMPANY N.A.	xx5992	\$ 1,412,302.55	\$ 3,322,958.77	Maria Pappas Joseph Fratto Patrick Nester	N	0.00%
060	Cook County Treasurer	CASH BONDS	ALBANY BANK AND TRUST COMPANY N.A.	xx9921	\$ 101,909.47	\$ 101,909.47	Maria Pappas Joseph Fratto Patrick Nester	N	0.00%
060	Cook County Treasurer	GENERAL A	AMALGAMATED	xxxxx1012	\$ 13,070,663.57	\$ 17,478,047.50	Maria Pappas Joseph Fratto Patrick Nester	Y	0.200%
060	Cook County Treasurer	FLEXIBLE SPENDING	AMALGAMATED	xxxxx4849	\$ 716,471.80	\$ 643,481.58	Maria Pappas Joseph Fratto Patrick Nester	N	0.000%
060	Cook County Treasurer	CONDEMNATION AWARDS	AMALGAMATED	xxxxx5598	\$ -	\$ 463,591.62	Maria Pappas Joseph Fratto Patrick Nester	N	0.000%
060	Cook County Treasurer	GENERAL A	ASSOCIATED BANK	xxxx0657	\$ 75,148,847.12	\$ 86,888,789.65	Maria Pappas Joseph Fratto Patrick Nester	Y	0.120%

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060	Cook County Treasurer	GENERAL C	ASSOCIATED BANK	xxxxxx0699	\$ 85,133,244.20	\$ 61,638,807.50	Maria Pappas Joseph Fratto Patrick Nester	Y	0.120%
060	Cook County Treasurer	CONDEMNATION AWARDS	BANCO POPULAR NORTH AMERICA	xxxxxx0047	\$ 100,000.00	\$ 67,397.26	Maria Pappas Joseph Fratto Patrick Nester	N	0.000%
060	Cook County Treasurer	GENERAL C	BANK LEUMI USA	xxxxxx9502	\$ 10,016,623.49	\$ 10,011,236.09	Maria Pappas Joseph Fratto Patrick Nester	Y	0.100%
060	Cook County Treasurer	CONDEMNATION AWARDS	BANK LEUMI USA	xxxxxx9501	\$ 1,768,157.31	\$ 4,690,962.29	Maria Pappas Joseph Fratto Patrick Nester	N	0.00%
060	Cook County Treasurer	GENERAL "A"	BANK OF AMERICA	xxxxxx1038	\$ 53,382,510.28	\$ 32,504,058.87	Maria Pappas Joseph Fratto Patrick Nester	Y	0.00%
060	Cook County Treasurer	C FUND ACCOUNT	BANK OF AMERICA	xxxxx-x6797	\$ 23,005,527.65	\$ 8,178,571.97	Maria Pappas Joseph Fratto Patrick Nester	Y	0.050%
060	Cook County Treasurer	BOND & INTEREST, 1990 AND PRIOR	BANK OF AMERICA	xxxxxx0191	Account Closed 11/7/2013	\$ 1,234,317.87	Maria Pappas Joseph Fratto Patrick Nester		Account Closed
060	Cook County Treasurer	BOND & INTEREST, SERIES 1991	BANK OF AMERICA	xxxxxx0209	Account Closed 11/7/2013	\$ 2,794,824.13	Maria Pappas Joseph Fratto Patrick Nester		Account Closed
060	Cook County Treasurer	OLD CORPORATE FUNDS ACCOUNT	BANK OF AMERICA	xxxxxx-x0850	\$ 1,221,598.33	\$ 1,221,599.51	Maria Pappas Joseph Fratto Patrick Nester	N	0.00%
060	Cook County Treasurer	COOK COUNTY EMPLOYEE ANNUITY & BENEFIT ACCOUNT	BANK OF AMERICA	xxxxxx-x1037	Account Closed 12/31/2012	\$ 171.62	Maria Pappas Joseph Fratto Patrick Nester		Account Closed
060	Cook County Treasurer	FOREST PRESERVE DISTRICT ANNUITY & BENEFIT FUND	BANK OF AMERICA	xxxxxx-x1036	Account Closed 12/31/2012	\$ 35.20	Maria Pappas Joseph Fratto Patrick Nester	N	0.00%
060	Cook County Treasurer	SALARY CONTROL DISBURSEMENT ACCT	BANK OF AMERICA	xxxxxx-x2891	\$ 3,475,472.76	\$ 8,700,301.42	Toni Preckwinkle Maria Pappas Lawrence Wilson	N	0.00%
060	Cook County Treasurer	COOK COUNTY MASTER OPERATING ACCOUNT	BANK OF AMERICA	xxxxxx-x1972	\$ 130,540,650.50	\$ 113,709,293.72	Maria Pappas Joseph Fratto Patrick Nester	N	0.00%

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060	Cook County Treasurer	ELECTION CONTROL DISBURSEMENT ACCT	BANK OF AMERICA	xxxxx-x2894	\$ 987,258.75	\$ 1,197,680.79	Toni Preckwinkle Maria Pappas Lawrence Wilson	N	0.00%
060	Cook County Treasurer	JUROR CONTROL DISBURSEMENT ACCT	BANK OF AMERICA	xxxxx-x2893	\$ 2,212,681.40	\$ 2,132,478.98	Toni Preckwinkle Maria Pappas Lawrence Wilson	N	0.00%
060	Cook County Treasurer	SUPPLY CONTROL DISBURSEMENT ACCT	BANK OF AMERICA	xxxxx-x2892	\$ 69,948,600.49	\$ 30,451,128.15	Toni Preckwinkle Maria Pappas Lawrence Wilson	N	0.00%
060	Cook County Treasurer	CONDEMNATION AWARDS	BANK OF AMERICA	xxxxxx3668	\$ 3,006,933.79	\$ 2,063,770.53	Maria Pappas Joseph Fratto Patrick Nester	N	0.00%
060	Cook County Treasurer	GENERAL C	CITIBANK	xxxxx5923	\$ 100,319,542.91	\$ 100,211,756.19	Maria Pappas Joseph Fratto Patrick Nester	Y	0.00%
060	Cook County Treasurer	CONDEMNATION AWARDS	COLE TAYLOR BANK	xxxx-x8081	\$ 3,231,842.69	\$ 1,313,832.23	Maria Pappas Joseph Fratto Patrick Nester	N	0.00%
060	Cook County Treasurer	CONDEMNATION AWARDS	FIRST EAGLE NATIONAL BANK	xxxxx6201	\$ 3,268,157.31	\$ 3,483,052.37	Maria Pappas Joseph Fratto Patrick Nester	N	0.00%
060	Cook County Treasurer	GENERAL "A"	HARRIS	xxx7154	Account Closed 12/18/2012	\$ 13,354.51	Maria Pappas Joseph Fratto Patrick Nester		
060	Cook County Treasurer	TAX SALE COLLATERAL	HARRIS	xxx6986	Account Closed 12/18/2012	\$ 693.02	Maria Pappas Joseph Fratto Patrick Nester		
060	Cook County Treasurer	GENERAL "A" TPA	JP MORGAN CHASE BANK	xxxxx1910	\$ 916,210.04	\$ 122,193,763.26	Maria Pappas Joseph Fratto Patrick Nester	Y	0.100%
060	Cook County Treasurer	GENERAL "D" SAVINGS	JP MORGAN CHASE BANK	xxxxxx6333	\$ 22,879,579.07	\$ 24,057,579.12	Maria Pappas Joseph Fratto Patrick Nester	Y	0.150%
060	Cook County Treasurer	GENERAL "A"	JP MORGAN CHASE BANK	xx-x8794	\$ 28,862,040.42	\$ 291,096,957.09	Maria Pappas Joseph Fratto Patrick Nester	Y	0.100%
060	Cook County Treasurer	CONDEMNATION AWARDS	JP MORGAN CHASE BANK	x5435	\$ 100,000.00	\$ 57,808.22	Maria Pappas Joseph Fratto Patrick Nester	N	0.00%

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060	Cook County Treasurer	TAX SALE COLLATERAL	JP MORGAN CHASE BANK	xxxxx1920	\$ 19,456.74	\$ 1,559,648.55	Maria Pappas Joseph Fratto Patrick Nester	N	0.00%
060	Cook County Treasurer	LOCKBOX B	JP MORGAN CHASE BANK	xxxxx7650	\$ 0.00	\$ 0.00	Maria Pappas Joseph Fratto Patrick Nester	N	0.00%
060	Cook County Treasurer	LOCKBOX A	JP MORGAN CHASE BANK	xxxxx7700	\$ 0.00	\$ 0.00	Maria Pappas Joseph Fratto Patrick Nester	N	0.00%
060	Cook County Treasurer	GENERAL "D" DISBURSEMENTS	JP MORGAN CHASE BANK	xxxxx9688	\$ 1,964,451.88	\$ 1,743,662.85	Maria Pappas Joseph Fratto Patrick Nester	N	0.00%
060	Cook County Treasurer	PETTY CASH ACCOUNT	JP MORGAN CHASE BANK	xxxxxx1534	\$ 267.51	\$ 1,452.55	Maria Pappas Joseph Fratto Bill Kouruklis	N	0.00%
060	Cook County Treasurer	CONDEMNATION AWARDS	MB FINANCIAL BANK	xxxxx1400	\$ 3,334,043.30	\$ 1,601,516.13	Maria Pappas Joseph Fratto Patrick Nester	N	0.000%
060	Cook County Treasurer	CONDEMNATION AWARDS	REPUBLIC BANK	xxxxx3112	\$ -	\$ 67,123.29	Maria Pappas Joseph Fratto Patrick Nester	N	0.00%
060	Cook County Treasurer	TOWNSHIP ROADS	US BANK/ ILLINOIS FUNDS	xxxxxx4237	\$ 0.36	\$ 11,579.19	Maria Pappas Joseph Fratto Patrick Nester	Y	0.027%
060	Cook County Treasurer	MOTOR FUEL TAX	US BANK/ ILLINOIS FUNDS	xxxxxx4245	\$ 215.18	\$ 3,035,067.06	Maria Pappas Joseph Fratto Patrick Nester	Y	0.027%
060	Cook County Treasurer	PROBATION OFFICE/CHILD HOME PLACE	US BANK/ ILLINOIS FUNDS	xxxxxx4252	\$ 0.06	\$ 0.06	Maria Pappas Joseph Fratto Patrick Nester	Y	0.027%
060	Cook County Treasurer	MEDICAID COOK COUNTY HOSPITAL	US BANK/ ILLINOIS FUNDS	xxxxxx4260	\$ 354.35	\$ 10,857,875.07	Maria Pappas Joseph Fratto Patrick Nester	Y	0.027%
060	Cook County Treasurer	MEDICAID PROVIDENT HOSPITAL	US BANK/ ILLINOIS FUNDS	xxxxxx4278	\$ 11.12	\$ 611,605.78	Maria Pappas Joseph Fratto Patrick Nester	Y	0.027%
060	Cook County Treasurer	MEDICAID OAK FOREST HOSPITAL	US BANK/ ILLINOIS FUNDS	xxxxxx4286	\$ 1.62	\$ 122,964.63	Maria Pappas Joseph Fratto Patrick Nester	Y	0.027%

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060	Cook County Treasurer	PERSONAL PROPERTY REPLACEMENT TAX	US BANK/ ILLINOIS FUNDS	xxxxxx4294	\$ -	\$ 553,550.34	Maria Pappas Joseph Fratto Patrick Nester	Y	0.027%
060	Cook County Treasurer	INCOME TAX	US BANK/ ILLINOIS FUNDS	xxxxxx4302	\$ 0.65	\$ 310,691.34	Maria Pappas Joseph Fratto Patrick Nester	Y	0.027%
060	Cook County Treasurer	SALE TAX COUNTY HOME RULE	US BANK/ ILLINOIS FUNDS	xxxxxx4310	\$ 95.03	\$ 4,633,422.41	Maria Pappas Joseph Fratto Patrick Nester	Y	0.027%
060	Cook County Treasurer	SALES TAX	US BANK/ ILLINOIS FUNDS	xxxxxx4328	\$ 2.23	\$ 68,704.65	Maria Pappas Joseph Fratto Patrick Nester	Y	0.027%
060	Cook County Treasurer	COUNTY TB DISTRICT FUNDS	US BANK/ ILLINOIS FUNDS	xxxxxx1109	\$ 502.92	\$ 502.87	Maria Pappas Joseph Fratto Patrick Nester	Y	0.027%
060	Cook County Treasurer	GENERAL REVENUE	US BANK/ ILLINOIS FUNDS	xxxxxx6220	\$ 453.13	\$ 453.09	Maria Pappas Joseph Fratto Patrick Nester	Y	0.027%
92	12th District, Office of Commissioner John Fritchey	John Fritchey Contingency Account	BANK OF AMERICA	xxxx xxxx 0997	\$ 717.50	\$ 700.00	John Fritchey	N	0.00%
110	Cook County Clerk	David D Orr County Clerk (Certificate of Deposit)	AMALGAMATED	xxx-xxx4432	\$ 1,500,000.00	\$ 1,500,000.00	David Orr	Y	0.12%
110	Cook County Clerk	Cook County Clerk's Office (Certificate of Deposit)	SEAWAY BANK & TRUST COMPANY	xxxxxx4482	\$ 1,500,000.00	\$ 1,500,000.00	David Orr	Y	0.35%

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110	Cook County Clerk	Office of David Orr County Clerk Redemption Fund	JP MORGAN CHASE BANK	xxx1403	\$8,967,502.79	\$14,688,896.19	David Orr, Barbara Pressl, Jan Kralavec, Bill Vaselopulos, Margaret Cusack	Y	0.05%
110	Cook County Clerk	Office of David Orr County Clerk General Fee Fund	JP MORGAN CHASE BANK	xxxx2507	\$1,135,460.61	\$1,194,152.54	David Orr, Barbara Pressl, Jan Kralavec, Bill Vaselopulos, Margaret Cusack	Y	0.05%
110	Cook County Clerk	Office of David Orr County Clerk Scavenger Principal Fund	JP MORGAN CHASE BANK	xxx2515	\$1,957,715.22	\$1,063,010.83	David Orr, Barbara Pressl, Jan Kralavec, Bill Vaselopulos, Margaret Cusack	Y	0.05%
110	Cook County Clerk	Office of David Orr County Clerk Scavenger Penalty Fund	JP MORGAN CHASE BANK	xxx2736	\$962,721.20	\$514,731.96	David Orr, Barbara Pressl, Jan Kralavec, Bill Vaselopulos, Margaret Cusack	Y	0.05%
130	Recorder of Deeds	Real Estate Fees General Account	AMALGAMATED	xxxxx2785	\$ 6,762,406.37	\$ 214,211.49	Karen A. Yarbrough & Cedric Giles	Y	0.20%
130	Recorder of Deeds	Petty Cash/Imprest	AMALGAMATED	xxxxx2678	\$ 350.48	\$ 5.36	Karen A. Yarbrough & Cedric Giles	N	0.00%
130	Recorder of Deeds	Internet Acct.	AMALGAMATED	xxxxx5928	\$ 170,158.86	\$ 5,830.27	Karen A. Yarbrough & Cedric Giles	Y	0.20%
130	Recorder of Deeds	Real Estate Transfer Stamps	JP MORGAN CHASE BANK	xxxxx3727	\$ 3,137,926.31	\$ 105,598.00	Karen A. Yarbrough & Cedric Giles	Y	0.20%

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130	Recorder of Deeds	Real Estate Fees	SEAWAY BANK & TRUST COMPANY	xxxx4101	\$ 37,814.66	\$ 4,917.70	Karen A. Yarbrough & Cedric Giles	Y	0.10%
211	Fiscal Administration & Support Services	Imprest Cash Fund	AMALGAMATED	xxxxx0487	\$ 14,368.02	\$ 6,406.87	Thomas J. Dart, Alexis A. Herrera, Sojourner Colbert, Jill McArdle	N	0.00%
211	Fiscal Administration & Support Services	Municipal Division General Fund	AMALGAMATED	xxxxx2850	\$ 1,347,503.82	\$ 1,607,093.65	Thomas J. Dart, Alexis A. Herrera, Sojourner Colbert, Jill McArdle	N	0.00%
211	Fiscal Administration & Support Services	Escrow/Fee Account	AMALGAMATED	xxxxx0493	\$ 2,086,833.64	\$ 3,395,022.94	Thomas J. Dart, Alexis A. Herrera, Sojourner Colbert, Jill McArdle	Y	0.20%
211	Fiscal Administration & Support Services	Municipal Division Eviction	AMALGAMATED	xxxxx0190	\$ 244,777.30	\$ 183,955.72	Thomas J. Dart, Alexis A. Herrera, Sojourner Colbert, Jill McArdle	Y	0.20%
212	Dept. of Women's Justice Services	Women's Justice Services Imprest Account	AMALGAMATED	xxxxx5626	Account Closed 11/20/2013	Account Closed 11/20/2013			Account Closed
230	Sheriff's Child Support	Sheriff's Child Support Enforcement Division	BANK OF AMERICA	xxxxxx2096	\$ 65,621.52	\$ 40,414.49	Thomas J. Dart, Alexis A. Herrera, Sojourner Colbert, Jill McArdle	N	0.00%
230	Sheriff's Court Services	Court Services Imprest Fund	AMALGAMATED	xxxxx1753	\$ 2,827.61	\$ 2,701.03	Alexis Herrera, Sojourner Colbert, Sean Heffernan, Kevin Connelly	N	0.00%

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Summary of Depository Accounts and Balances as of November 30, 2013

Dept Number	Department Name	Name of Account	Name of Depository Institution	Account Number	Account Balance (As of 11/30/2013)	Avg. Daily Balance	Authorized Signers	Interest Bearing (Y or N)	Current Interest Rate
231	Sheriff's Police	ERPS - Evidence, Recovery, Property Holding Acct.	SEAWAY BANK & TRUST COMPANY	xxxxxx38-03	\$ 644,203.15	\$ 661,855.95	Michael Smith, Kevin Ruel, Scott Cassidy, John Konrad, Alexis Herrera	Y	0.10%
231	Sheriff's Police	1505 - ESCROW Holding	SEAWAY BANK & TRUST COMPANY	xxxxxx38-03	\$ 480,314.14	\$ 423,201.85	Michael Smith, Kevin Ruel, Scott Cassidy, John Konrad, Alexis Herrera	Y	0.10%
231	Sheriff's Police	1505-OPERATIONS	SEAWAY BANK & TRUST COMPANY	xxxxxx30-03	\$ 2,258,728.55	\$ 2,265,800.69	Michael Smith, Kevin Ruel, Scott Cassidy, John Konrad, Alexis Herrera	Y	0.10%
231	Sheriff's Police	Federal-Treasury Acct.	SEAWAY BANK & TRUST COMPANY	xxxxxx05-03	\$ 90,748.37	\$ 193,641.23	Michael Smith, Kevin Ruel, Scott Cassidy, John Konrad, Alexis Herrera	Y	0.10%
231	Sheriff's Police	Federal-Justice Acct.	SEAWAY BANK & TRUST COMPANY	xxxxxx79-03	\$ 662,326.68	\$ 661,691.02	Michael Smith, Kevin Ruel, Scott Cassidy, John Konrad, Alexis Herrera	Y	0.10%
231	Sheriff's Police	Money Laundering Account	SEAWAY BANK & TRUST COMPANY	xxxxxx68-03	\$ 201,968.01	\$ 202,520.23	Michael Smith, Kevin Ruel, Scott Cassidy, John Konrad, Alexis Herrera	Y	0.10%

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231	Sheriff's Police	810 Contingency	SEAWAY BANK & TRUST COMPANY	xxxxxx26-01	\$ 3,533.68	\$ 3,787.61	Michael Smith, Kevin Ruel, Scott Cassidy, John Konrad, Alexis Herrera	Y	0.10%
231	Sheriff's Police	Drug Traffic Prevention Fines	SEAWAY BANK & TRUST COMPANY	xxxxxx10-01	Account Closed 9/16/2013		Michael Smith, Kevin Ruel, Scott Cassidy, John Konrad, Alexis Herrera		Account Closed
231	Sheriff's Police	Special Account	SEAWAY BANK & TRUST COMPANY	xxxxxx65-03	\$ 13,683.90	\$ 8,298.54	Michael Smith, Kevin Ruel, Scott Cassidy, John Konrad, Alexis Herrera	Y	0.10%
231	Sheriff's Police	DUI Enforcement	SEAWAY BANK & TRUST COMPANY	xxxxxx83-03	\$ 64,793.31	\$ 66,206.13	Michael Smith, Kevin Ruel, Scott Cassidy, John Konrad, Alexis Herrera	Y	0.10%
231	Sheriff's Police	Administrative Tow Revenue	SEAWAY BANK & TRUST COMPANY	xxxxx49-03	\$ 280,017.94	\$ 218,326.65	Michael Smith, Kevin Ruel, Scott Cassidy, John Konrad, Alexis Herrera	Y	0.10%
231	Sheriff's Police	Women's Justice	SEAWAY BANK & TRUST COMPANY	xxxxxx11-03	\$ 7,202.83	\$ 6,985.60	Michael Smith, Kevin Ruel, Scott Cassidy, John Konrad, Alexis Herrera	Y	0.10%

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235	Sheriff's Boot Camp	Sheriff's Boot Camp Imprest Account	AMALGAMATED	xxxxx6026	Account Closed 11/20/2013	Account Closed 11/20/2013			Account Closed
239	Department of Corrections	Jail Commissary Account	AMALGAMATED	xxxxx5032	Account Closed 5/31/2013	Account Closed 5/31/2013			Account Closed
239	Department of Corrections	Inmate Trust Fund	FIFTH THIRD BANK	xxxxxxx0434	\$ 1,418,087.17	\$ 1,485,091.14	Sojourner Colbert, George Holly, Gary Hickerson, Martha J. Salazar, Deborah Boecker, Joycelyn E. Jackson	N	0.00%
239	Department of Corrections	Petty Cash Fund	MARQUETTE BANK	xxxxxxx2080	\$ 5,964.26	\$ 5,964.14	Sojourner Colbert, George Holly, Gary Hickerson, Martha J. Salazar, Deborah Boecker, Joycelyn E. Jackson	Y	.02%
239	Department of Corrections	Inmate Welfare Fund	MARQUETTE BANK	xxxxxxx2072	Account Closed				Account Closed
239	Department of Corrections	Inmate Welfare Fund	MARQUETTE BANK	xxxxxxx9290	\$ 569,001.83	\$ 503,481.62	Sojourner Colbert, George Holly, Gary Hickerson, Martha J. Salazar, Deborah Boecker, Joycelyn E. Jackson	Y	0.15%
250	State's Attorney's Office	Petty Cash	JP MORGAN CHASE BANK	xxxx8689	\$ 42,856.47	\$ 33,042.98	Michele Latz, Raymond Balcarcel	Y	0.050%
250	State's Attorney's Office	Escrow	JP MORGAN CHASE BANK	xxxx5057	\$ 69,290.55	\$ 77,631.88	Michele Latz, Raymond Balcarcel	Y	0.050%
250	State's Attorney's Office	Narcotics Forfeiture	US BANK	xxxxxxxxx0027	\$ 159,651.35	\$ 176,664.47	Michele Latz, Raymond Balcarcel, Jack Garcia, Brian Sexton	N	0.00%

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250	State's Attorney's Office	DEA Equitable Sharing	US BANK	xxxxxxxx8290	\$ 2,106,313.07	\$ 1,998,533.99	Michele Latz, Raymond Balcarcel, Jack Garcia, Brian Sexton	N	0.00%
250	State's Attorney's Office	Seizures Account	US BANK	xxxxxxxx2690	\$ 2,993,153.38	\$ 2,927,835.09	Michele Latz, Raymond Balcarcel, Jack Garcia, Brian Sexton	N	0.00%
250	State's Attorney's Office	U.S. Customs Sharing	US BANK	xxxxxxxx8388	\$ 233,548.14	\$ 352,817.22	Michele Latz, Raymond Balcarcel, Jack Garcia, Brian Sexton	N	0.00%
250	State's Attorney's Office	Money Laundering	US BANK	xxxxxxxx4489	\$ 207,752.06	\$ 253,944.35	Michele Latz, Raymond Balcarcel, Jack Garcia, Brian Sexton	N	0.00%
259	Medical Examiner's Office	Estate	Charter One	xxxxxx4602	\$ 58,128.06	\$ 391.18	Stephen Cina, Ponni Arunkumar, Nadine Jakubowski	N	0.00%
259	Medical Examiner's Office	Fee	Charter One	xxxxxx4610	\$ 36,306.39	\$ 1,543.69	Stephen Cina, Ponni Arunkumar, Nadine Jakubowski	N	0.00%
259	Medical Examiner's Office	Fax	Charter One	xxxxxx4637	\$ 146,795.18	\$ 2,673.34	Stephen Cina, Ponni Arunkumar, Nadine Jakubowski	N	0.00%
259	Medical Examiner's Office	Petty Cash	Charter One	xxxxxx4629	\$ 0.00	\$ 0.00	Stephen Cina, Ponni Arunkumar, Nadine Jakubowski	N	0.00%
260	Public Defender	Imprest	JP MORGAN CHASE BANK	x4811	\$ 327.43	\$ 600.00	Nancy Ahi, Patrick Reardon, Abishi C. Cunningham	N	0.00%
280	Adult Probation	Circuit Court of Cook County Probation Account	BMO HARRIS BANK	xxxxxxx3274	\$ 326,209.21	\$ 231,571.41	Jesus Reyes, James Anderson	Y	0.05%
280	Adult Probation	Circuit Court of Cook County Restitution Account	BMO HARRIS BANK	xxxxx282	\$ 713,896.77	\$ 714,585.10	Jesus Reyes, James Anderson	Y	0.05%
280	Adult Probation	Cook County Adult Probation	COVNANT BANK	xxxxx3506	\$ 832,351.93	\$ 566,463.49	Jesus Reyes, James Anderson	N	0.00%
280	Adult Probation	Circuit Court of Cook County Adult Probation	HIGHLAND COMMUNITY BANK	xxxxx6457	Account Closed April 4,2013	Account Closed April 4,2013	Jesus Reyes, Dolores E. Sims, James Anderson		Account Closed

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280	Adult Probation	Petty cash funds held, about \$1,500 average	Held cash, Adult Probation offices, 60 West Washington		Account Closed	Account Closed			Account Closed
305	Public Guardian	Escrow Account For Storage	ASSOCIATED BANK	xxxxxxx0013	\$ 1,155.14	\$ 1,156.54	Robert Harris	N	0.00%
305	Public Guardian	Now Checking Op Acct(Sweep)	NORTHERN TRUST	x8239	\$ 64,257.00	\$ 64,257.00	Robert Harris	N	0.00%
305	Public Guardian	Benchmark	NORTHERN TRUST	xx-x8803	\$ 16,132,348.47	\$ 16,014,694.79	Robert Harris	Y	0.01%
305	Public Guardian	Needy Account	NORTHERN TRUST	xxx1006	\$ 68,153.51	\$ 68,153.51	Robert Harris	Y	0.01%
305	Public Guardian	Checking Account Imprest	NORTHERN TRUST	xxx0392	\$ 1,290.69	\$ 1,135.00	Robert Harris	N	0.00%
310	Chief Judge	Checking Petty Cash Business Classic account	JP MORGAN CHASE BANK	xxx6694	\$ 5,807.25	\$5,000 or more	James Anderson, Timothy C. Evans	N	0.00%
313	The Social Service Dept.	Social Service Dept. Circuit Court of Cook County	US BANK	x-xxx-xxxx-6946	\$ 640,295.23	\$ 519,000.00	Jesus Reyes, Vanessa Whitehead	Y	0.25%
326	Juvenile Probation	Restitution	NORTHERN TRUST	xxx7156	\$ 17,431.96	\$ 33,239.00	Charles Young, Michael Rohan, Jacquelyn Skinner	Y	0.0005%
326	Juvenile Probation	Petty Cash	NORTHERN TRUST	xx5720	\$ 412.61	\$ 445.00	Charles Young, Michael Rohan, Jacquelyn Skinner	Y	0.0005%
326	Juvenile Probation	Joanna C. Menge Memorial Fund	NORTHERN TRUST	xx2534	\$ 11,281.85	\$ 7,604.00	Charles Young, Clotilda Kyle	Y	0.0005%

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326	Juvenile Probation	Joanna C. Menge Memorial Fund	NORTHERN TRUST	xxx0764	\$ 10,000.00	\$ 10,000.00	Charles Young, Clotilda Kyle	Y	0.2500%
335	Clerk of the Circuit Court	FORGERY	AMALGAMATED	xxxxxx0626	\$ 1,611.00	\$ 2,166.73	D.Brown,E.Wilks, F. Blumenberg,W.Fashina	N	0.00%
335	Clerk of the Circuit Court	CASH BOND	AMALGAMATED	xxxxx0706	\$ 13,089,059.00	\$ 12,966,245.62	D.Brown,E.Wilks, F. Blumenberg,W.Fashina	Y	0.20%
335	Clerk of the Circuit Court	BOND ACCOUNT	AMALGAMATED	xxxxxx0499	\$ 0.00	\$ 0.00	D.Brown,E.Wilks, F. Blumenberg,W.Fashina	N	0.00%
335	Clerk of the Circuit Court	RETURNED CHECKS	AMALGAMATED	xxxxx0699	\$ 20,725.94	\$ 30,202.51	D.Brown,E.Wilks, F. Blumenberg,W.Fashina	Y	0.20%
335	Clerk of the Circuit Court	INTEREST ESCROW	AMALGAMATED	xxxxx0635	\$ 82,218.36	\$ 76,071.00	D.Brown,E.Wilks, F. Blumenberg,W.Fashina	Y	0.20%
335	Clerk of the Circuit Court	TRAFFIC	AMALGAMATED	xxxxx3809	\$ 2,207,696.57	\$ 2,461,909.17	D.Brown,E.Wilks, F. Blumenberg,W.Fashina	Y	0.20%
335	Clerk of the Circuit Court	CRIMINAL	AMALGAMATED	xxxxx5317	\$ 856,851.92	\$ 908,779.87	D.Brown,E.Wilks, F. Blumenberg,W.Fashina	Y	0.20%
335	Clerk of the Circuit Court	CIVIL	AMALGAMATED	xxxxx3890	\$ 2,902,970.43	\$ 2,979,315.82	D.Brown,E.Wilks, F. Blumenberg,W.Fashina	Y	0.20%
335	Clerk of the Circuit Court	NEW IMPREST	AMALGAMATED	xxxxx0671	\$ 2,867,545.12	\$ 2,973,627.50	D.Brown,E.Wilks, F. Blumenberg,W.Fashina	Y	0.20%
335	Clerk of the Circuit Court	PROF. BONDSMAN	AMALGAMATED	xxxxx7360	\$ 266,079.78	\$ 266,099.28	D.Brown,E.Wilks, F. Blumenberg,W.Fashina	Y	0.20%
335	Clerk of the Circuit Court	LOCAL DEBT RECOVERY	AMALGAMATED	xxxxx6388	\$ 3,467.51	\$ 12443.68	D.Brown,E.Wilks, F. Blumenberg,W.Fashina	Y	0.20%
335	Clerk of the Circuit Court	CHILD SUPPORT-IMPREST	AMALGAMATED	xxxxx0582	\$ 356,643.05	\$ 365,110.45	D.Brown,E.Wilks, F. Blumenberg,W.Fashina	Y	0.20%
335	Clerk of the Circuit Court	CHILD SUPPORT-FEE	AMALGAMATED	xxxxx0056	\$ 100,244.09	\$ 160,893.42	D.Brown,E.Wilks, F. Blumenberg,W.Fashina	Y	0.20%
335	Clerk of the Circuit Court	CHILD SUPPORT-ENFORCEMENT	AMALGAMATED	xxxxx0074	\$ 153,477.12	\$ 137,364.70	D.Brown,E.Wilks, F. Blumenberg,W.Fashina	Y	0.20%
335	Clerk of the Circuit Court	CHILD SUPPORT-ENFORCEMENT TRANSFER	AMALGAMATED	xxxxx0481	\$ 0.00	\$ 0.00	D.Brown,E.Wilks, F. Blumenberg,W.Fashina	N	0.00%
335	Clerk of the Circuit Court	LAW TRUST-BOURBONNAIS TRAIN CRASH	JP MORGAN CHASE BANK	xxxxx1320	\$ 31,035.01	\$ 31,032.47	D.Brown,E.Wilks, F.Blumenberg,W.Fashina	Y	0.10%
335	Clerk of the Circuit Court	DOMESTIC RELATIONS-TRUST	ASSOCIATED	xxxxx-x700-9	\$ 160,393.80	\$ 343,853.27	D.Brown,E.Wilks, F.Blumenberg,W.Fashina	Y	0.50%

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335	Clerk of the Circuit Court	CHANCERY TRUST- R/E SURPLUS	ASSOCIATED	xxxxx-x562-6	\$ 18,806,402.52	\$ 18,719,974.61	D.Brown,E.Wilks, F.Blumenberg,W.Fashina	Y	0.50%
335	Clerk of the Circuit Court	CHANCERY TRUST	ASSOCIATED	xxxxxxx-x601-0	\$ 10,146,061.06	\$ 11,158,309.71	D.Brown,E.Wilks, F.Blumenberg,W.Fashina	Y	0.50%
335	Clerk of the Circuit Court	CHANCERY DIVISION FEE	ASSOCIATED	xxxxxx-x559-6	\$ 2,432,744.42	\$ 2,427,140.01	D.Brown,E.Wilks, F.Blumenberg,W.Fashina	Y	0.50%
335	Clerk of the Circuit Court	LAW TRUST	ASSOCIATED	xxxxxx-x573-1	\$ 16,259,361.78	\$ 15,576,716.46	D.Brown,E.Wilks, F.Blumenberg,W.Fashina	Y	0.50%
335	Clerk of the Circuit Court	PROBATE TRUST	ASSOCIATED	xxxxxx4718	\$ 510,863.91	\$ 510,864.43	D.Brown,E.Wilks, F.Blumenberg,W.Fashina	Y	0.50%
335	Clerk of the Circuit Court	CHANCERY CERTIFICATE OF DEPOSIT-6 MONTH	ASSOCIATED	xxxx9023	\$ 87,708.99	\$ 87,708.99	D. Brown	Y	0.10%
335	Clerk of the Circuit Court	CLERK OF THE CIRCUIT COURT- INSURED PF NOW ACCOUNT	ASSOCIATED	xxxxxx9931	\$ 30,368,831.40	\$ 30,363,091.68	D. Brown	Y	0.23%
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	AUSTIN BANK	N/A	\$ 1,400,000.00	\$ 1,400,000.00	D. Brown	Y	0.71%
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	AUSTIN BANK	N/A	\$ 2,000,000.00	\$ 2,000,000.00	D. Brown	Y	0.71%
335	Clerk of the Circuit Court	DOMESTIC RELATIONS - FEE	BELMONT BANK	xxxxxx9752	\$ 329,754.89	\$ 514,491.83	D.Brown,E.Wilks, F.Blumenberg,W.Fashina	N	0.00%
335	Clerk of the Circuit Court	COUNTY DIVISION-FEE ACCOUNT	BELMONT BANK	xxxxxx8499	\$ 535,812.87	\$ 644,105.26	D.Brown,E.Wilks, F.Blumenberg,W.Fashina	Y	0.00%
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	BELMONT BANK	xxxx7228	\$ 2,000,000.00	\$ 2,000,000.00	D. Brown	Y	0.36%
335	Clerk of the Circuit Court	DIST 5-FINES AND FEES	BRIDGEVIEW BANK	xx-xxx085-3	\$ 1,782,557.29	\$ 1,996,252.50	D.Brown,E.Wilks, F.Blumenberg,W.Fashina	Y	0.01%
335	Clerk of the Circuit Court	DIST 2-FINES AND FEES	NORTH COMMUNITY f/k/a EDENS BANK	xx5231	\$ 1,279,695.71	\$ 1,476,157.00	D.Brown,E.Wilks, F.Blumenberg,W.Fashina	Y	0.10%
335	Clerk of the Circuit Court	DIST 4-FINES AND FEES	MB FINANCIAL BANK	xx8649	\$ 738,665.56	\$ 904,674.54	D.Brown,E.Wilks, F.Blumenberg,W.Fashina	Y	0.01%
335	Clerk of the Circuit Court	CIVIL DIVISION -TRUST	HIGHLAND COMMUNITY	xxxx0886	\$ 3,145,783.26	\$ 3,161,394.13	D.Brown,E.Wilks, F.Blumenberg,W.Fashina	Y	0.10%
335	Clerk of the Circuit Court	DIST 6-FINES AND FEES	HIGHLAND COMMUNITY	xxxx1405	\$ 890,404.05	\$ 1,102,523.48	D.Brown,E.Wilks, F.Blumenberg,W.Fashina	Y	0.10%
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	HIGHLAND COMMUNITY	x0027	\$ 1,000,000.00	\$ 1,000,000.00	D. Brown	Y	0.33%

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335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	HIGHLAND COMMUNITY	x2197	\$ 1,000,000.00	\$ 1,000,000.00	D. Brown	Y	0.33%
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	HIGHLAND COMMUNITY	x2545	\$ 1,000,000.00	\$ 1,000,000.00	D. Brown	Y	0.33%
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	HIGHLAND COMMUNITY	x3600	\$ 1,000,000.00	\$ 1,000,000.00	D. Brown	Y	0.33%
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	HIGHLAND COMMUNITY	x0019	\$ 1,000,000.00	\$ 1,000,000.00	D. Brown	Y	0.33%
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	HIGHLAND COMMUNITY	x2015	\$ 1,000,000.00	\$ 1,000,000.00	D. Brown	Y	0.33%
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	HIGHLAND COMMUNITY	x8850	\$ 2,050,000.00	\$ 2,050,000.00	D. Brown	Y	0.33%
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT-90 DAY	HIGHLAND COMMUNITY	x52-22	\$ 322,610.28	\$ 322,566.80	D. Brown	Y	0.10%
335	Clerk of the Circuit Court	PROBATE DIVISION FEE	LAKESIDE BANK	xxxxx5900	\$ 268,740.37	\$ 334,496.12	D. Brown, E. Wilks, F. Blumenberg, W. Fashina	Y	0.10%
335	Clerk of the Circuit Court	LAW DIVISION -TRUST	NORTH COMMUNITY	xx4272	\$ 619,612.42	\$ 619,577.80	D. Brown, E. Wilks, F. Blumenberg, W. Fashina	Y	0.50%
335	Clerk of the Circuit Court	CHANCERY DIVISION - TRUST	NORTH COMMUNITY	xx6111	\$ 841,703.07	\$ 841,668.94	D. Brown, E. Wilks, F. Blumenberg, W. Fashina	Y	0.50%
335	Clerk of the Circuit Court	DOMESTIC DIVISION - TRUST	NORTH COMMUNITY	xx5656	\$ 53,235.67	\$ 53,233.88	D. Brown, E. Wilks, F. Blumenberg, W. Fashina	Y	0.50%
335	Clerk of the Circuit Court	DIST 3-FINES AND FEES	NORTH COMMUNITY/F/K/A PLAZA BANK	xx3194	\$ 2,053,361.57	\$ 2,426,997.00	D. Brown, E. Wilks, F. Blumenberg, W. Fashina	Y	0.10%
335	Clerk of the Circuit Court	NEW SPECIAL ESCROW	SEAWAY BANK & TRUST COMPANY	xxxx1901	\$ 27,689.48	\$ 27,698.53	D. Brown, E. Wilks, F. Blumenberg, W. Fashina	Y	0.10%
335	Clerk of the Circuit Court	FINES & FEES ACCOUNTS RECEIVABLE	SEAWAY BANK & TRUST COMPANY	xxxx8101	\$ 63,163.23	\$ 52,096.27	D. Brown, E. Wilks, F. Blumenberg, W. Fashina	Y	0.10%
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	SEAWAY BANK & TRUST COMPANY	xxxxxxxx81-01	\$ 500,000.00	\$ 500,000.00	D. Brown	Y	0.33%
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	SEAWAY BANK & TRUST COMPANY	xxxxxxxx82-01	\$ 500,000.00	\$ 500,000.00	D. Brown	Y	0.33%
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	SEAWAY BANK & TRUST COMPANY	xxxxxxxx83-02	\$ 5,000,000.00	\$ 5,000,000.00	D. Brown	Y	0.35%
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	SEAWAY BANK & TRUST COMPANY	xxxxxxxx83-03	\$ 4,600,000.00	\$ 4,600,000.00	D. Brown	Y	0.33%
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	SEAWAY BANK & TRUST COMPANY	xxxxxxxx83-04	\$ 1,000,000.00	\$ 1,000,000.00	D. Brown	Y	0.33%

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335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	SEAWAY BANK & TRUST COMPANY	xxxxxxxx83-05	\$ 1,000,000.00	\$ 1,000,000.00	D. Brown	Y	0.33%
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	SEAWAY BANK & TRUST COMPANY	xxxxxxxx83-06	\$ 590,000.00	\$ 590,000.00	D. Brown	Y	0.33%
335	Clerk of the Circuit Court	LAW DIVISION FEE	URBAN PARTNERSHIP BANK f/k/a SHORE BANK	xxx1371	\$ 1,076,804.29	\$ 1,506,843.75	D.Brown,E.Wilks, F.Blumenberg,W.Fashina	Y	0.15%
335	Clerk of the Circuit Court	JUVENILE TRUST FUND	URBAN PARTNERSHIP BANK f/k/a SHORE BANK	xxx1363	\$ 5,484.92	\$ 6,349.46	D.Brown,E.Wilks, F.Blumenberg,W.Fashina	Y	0.05%
390	Public Administrator	Operating Account	AMALGAMATED	xxxxx4796	\$ 479,638.36	\$ 487,992.90	Nicholas G. Grapsas Mary Tomas	N	0.00%
390	Public Administrator	Compensation Account	AMALGAMATED	xxxxx4812	\$ 36,956.07	\$ 65,419.74	Nicholas G. Grapsas Mary Tomas	N	0.00%
390	Public Administrator	Reserve Fund Estates Acct	AMALGAMATED	xxxxx6339	\$ 11,502,994.50	\$ 11,683,200.89	Nicholas G. Grapsas Mary Tomas	Y	0.20%
440	JTDC	Resident Unclaimed Funds	JP MORGAN CHASE BANK	xxxxxx3916	\$ 5,387.20	\$ 5,298.75	Earl Dunlap, Teresa Abreu, Zenaida Alonzo, Jonathan Cabildo	Y	0.05%
452	Veterans Assistance Commission of Cook County	Cook County Veterans Assistance Commission Fund Account	AMALGAMATED	xxxxx2804	\$ 32,044.98	\$ 43,356.61	Abundio Zaragoza	N	0.00%
510	Animal Control	Cook County Dept. of Animal and Rabies Control	BANK OF AMERICA	xxxxx x0819	\$ 37,403.11	\$ 44,923.19	Donna M. Alexander, VMD Mark Rosenthal	Y	0.05%
567	Clerk of the Circuit Court	OPERATIONS & ADMIN FUND	AMALGAMATED	xxxxx2379	\$ 80,827.86	\$ 90,543.23	D.Brown,E.Wilks, F.Blumenberg, W.Fashina	Y	0.20%
655	Chicago HIDTA	Chicago HIDTA Petty Cash	AMALGAMATED	xxxxx9991	\$ 319.94	\$ 344.81	Kurt F. Schmid, James Swistowicz, Vince Balbo, George Karountzos	Y	0.20%
655	Chicago HIDTA	Chicago HIDTA Contingency Account FY 07	AMALGAMATED	xxxxx0860	\$ 17,409.05	\$ 17,406.46	Kurt F. Schmid, James Swistowicz, Vince Balbo, George Karountzos	Y	0.20%
655	Chicago HIDTA	Chicago HIDTA State Forfeiture Account	AMALGAMATED	xxxxx1892	\$ 115.16	\$ 115.16	Kurt F. Schmid, James Swistowicz, Vince Balbo, George Karountzos	Y	0.20%

Cook County
Summary of Depository Accounts and Balances as of November 30, 2013

Dept Number	Department Name	Name of Account	Name of Depository Institution	Account Number	Account Balance (As of 11/30/2013)	Avg. Daily Balance	Authorized Signers	Interest Bearing (Y or N)	Current Interest Rate
655	Chicago HIDTA	Chicago HIDTA Contingency Account FY 08	AMALGAMATED	xxxx2080	\$ 19,518.24	\$ 21,878.48	Kurt F. Schmid, James Swistowicz, Vince Balbo, George Karountzos	Y	0.20%
891	Provident Hospital of Cook County	Commercial Checking	BANK OF AMERICA	xxx7116	\$ 100,537.66	\$ 115,333.16	John Cookinham, Dorothy M. Loving, Thomas J. Dohm	N	0.00%
891	Provident Hospital of Cook County	Non-Profit Now Account, Miscellaneous Account	URBAN PARTNERSHIP BANK	xxx2018	\$ 8,803.32	\$ 8,707.58	John Cookinham, Dorothy M. Loving, Thomas J. Dohm	N	0.00%
891	Provident Hospital of Cook County	Non-Profit Now Account, Patient Refund	URBAN PARTNERSHIP BANK	xxx2204	\$ 66,788.58	\$ 66,871.08	John Cookinham, Dorothy M. Loving, Thomas J. Dohm	N	0.00%
891	Provident Hospital of Cook County	Provident Hospital of Cook County	JP MORGAN CHASE BANK	xxxx8037	\$ 34,485.53	\$ 78,928.91	John Cookinham, Dorothy M. Loving, Thomas J. Dohm	N	0.00%
897	John H. Stroger Jr. Hospital Of Cook County	General Fund	JP MORGAN CHASE BANK	xxx1523	\$ 1,325,662.86	\$ 1,859,736.11	Ramanathan Raju, Anthony Rajkumar, John Cookinham, John Morales, John Jay Shannon, M.D.	N	0.00%
897	John H. Stroger Jr. Hospital Of Cook County	Third Party Reimbursement-	JP MORGAN CHASE BANK	xxxx1356	Account Closed 4/2013	Account Closed 4/2013			Account Closed
897	John H. Stroger Jr. Hospital Of Cook County	Petty Cash	JP MORGAN CHASE BANK	xxx1914	\$ 9,829.77	\$ 883.92	Ramanathan Raju, Anthony Rajkumar, John Cookinham, John Morales, John Jay Shannon, M.D.	N	0.00%
897	John H. Stroger Jr. Hospital Of Cook County	Miscellaneous Refund	JP MORGAN CHASE BANK	xxx1892	\$ 0.00	\$ 0.00	Ramanathan Raju, Anthony Rajkumar, John Cookinham, John Morales, John Jay Shannon, M.D.	N	0.00%
897	John H. Stroger Jr. Hospital Of Cook County	Patient Refund	JP MORGAN CHASE BANK	xxxx5698	\$ 0.00	\$ 0.00	Ramanathan Raju, Anthony Rajkumar, John Cookinham, John Morales, John Jay Shannon, M.D.	N	0.00%

Cook County
Summary of Depository Accounts and Balances as of November 30, 2013

Dept Number	Department Name	Name of Account	Name of Depository Institution	Account Number	Account Balance (As of 11/30/2013)	Avg. Daily Balance	Authorized Signers	Interest Bearing (Y or N)	Current Interest Rate
897	John H. Stroger Jr. Hospital Of Cook County	Patient Trust Fund	JP MORGAN CHASE BANK	xxxxx5797	\$ 14,039.48	\$ 14,039.48	Ramanathan Raju, Anthony Rajkumar, John Cookinham, John Morales, Antoinette Williams, John Jay Shannon, M.D. Janelle Caldwell	N	0.00%
897	John H. Stroger Jr. Hospital Of Cook County	Physician Services,	JP MORGAN CHASE BANK	xxxxx9752, Lockbox #25706	\$ 101,205.92	\$ 255,723.20	Terry Mason, John Cookinham, John Morales	N	0.00%
897	John H. Stroger Jr. Hospital Of Cook County	Restricted Grant Funds	JP MORGAN CHASE BANK	xxxxx9885	\$ 0.00	\$ 0.00	Terry Mason, John Cookinham, John Morales	N	0.00%
898	Oak Forest	Oak Forest of Cook County	JP MORGAN CHASE BANK	xxxxx8367	\$ 36,101.12	\$ 26,158.03	John Cookinham, Tom Dohm, Dorothy Loving	N	0.00%
898	Oak Forest	Patient Support Fund	MB FINANCIAL BANK	xxx-xx4-100	\$ 2,795.48	\$ 2,795.48	John Cookinham, Tom Dohm, Dorothy Loving	N	0.00%
898	Oak Forest	Special Revenue	MB FINANCIAL BANK	xxx-xx9-100	Account Closed	Account Closed			Account Closed
898	Oak Forest	Imprest	MB FINANCIAL BANK	xxx-xx0-100	Account Closed	Account Closed			Account Closed
898	Oak Forest	Charitable Fund	MB FINANCIAL BANK	xxx-xx0-100	\$ 19,976.19	\$ 19,976.19	John Cookinham, Tom Dohm, Dorothy Loving	N	0.00%
898	Oak Forest	Medicare Revenue	SUBURBAN BANK & TRUST	xx1238	Account Closed				Account Closed
898	Oak Forest	Patient Trust Fund	SUBURBAN BANK & TRUST	xxxxxx1616	\$ 10,778.47	\$ 10,778.47	John Cookinham, Tom Dohm, Dorothy Loving	Y	0.05%
898	Oak Forest	General Fund	SUBURBAN BANK & TRUST	xx1394	\$ 12,963.22	\$ 12,963.22	John Cookinham, Tom Dohm, Dorothy Loving	Y	0.05%
898	Oak Forest	Lincoln Memorial M.C.	SUBURBAN BANK & TRUST	xx1408	\$ 73.68	\$ 73.68	John Cookinham, Tom Dohm, Dorothy Loving	N	0.00%
898	Oak Forest	Woody Winston M.C.	SUBURBAN BANK & TRUST	xx1211	\$ 55.71	\$ 55.71	John Cookinham, Tom Dohm, Dorothy Loving	N	0.00%