

Office of the Chief Financial Officer  
Bureau of Finance  
Summary of Depository Accounts and Balances as of November 30, 2014

| <u>Department Number</u> | <u>Department Name</u>  | <u>Name of Account</u>                                                                  | <u>Name of Depository Institution</u> | <u>Account Number</u> | <u>Account Balance (as of 11/30/2014)</u> | <u>FY 2014 Avg Daily Balance</u> | <u>Authorized Signers</u>                                            | <u>Interest Bearing (Y or N)</u> | <u>Current Interest Rate</u> |
|--------------------------|-------------------------|-----------------------------------------------------------------------------------------|---------------------------------------|-----------------------|-------------------------------------------|----------------------------------|----------------------------------------------------------------------|----------------------------------|------------------------------|
| 007                      | REVENUE                 | COOK COUNTY GOVERNMENT                                                                  | JP MORGAN CHASE                       | xxxxxxx92             | \$ 37,045,226.07                          | \$ 25,172,045.00                 | Ivan Samstein<br>Zahra Ali<br>John Schick                            | Y                                | 0.20%                        |
| 008                      | RISK MANAGEMENT         | COBRA ACCT.                                                                             | JP MORGAN CHASE                       | xxxxx97               | \$ 150,056.48                             | \$ 333,658.70                    | Deanna Zalas,<br>Andrea Flynn,<br>Jeanne Rowan Hickey                | N                                | 0.00%                        |
| 010                      | PRESIDENT'S OFFICE      | CHECKING                                                                                | SEAWAY BANK AND TRUST COMPANY         | xxxxxx01              | \$ 0.67                                   | \$ 25,265.74                     | Toni Preckwinkle<br>John C. Allen, IV<br>Lawrence Wilson             | Y                                | 0.1%                         |
| 020                      | COMPTROLLER             | PROVIDENT HOSPITAL OF COOK COUNTY - PARKING FEES                                        | URBAN PARTNERSHIP BANK                | xxxx87                | ACCOUNT CLOSED                            | ACCOUNT CLOSED                   | Ivan Samstein,<br>Lawrence L. Wilson<br>Shakeel Qureshi              | ACCOUNT CLOSED                   | ACCOUNT CLOSED               |
| 021                      | CHIEF FINANCIAL OFFICER | GO VARIABLE RATE CAPITAL IMPROVEMENT BONDS SERIES 2002B BANK BOND SPECIAL DEPOSIT ACCT. | AMALGAMATED                           | xxxxxxx31             | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein,<br>Ammar M. Rizki,<br>Lawrence Wilson,<br>John Schick | Y                                | 0.02%                        |
| 021                      | CHIEF FINANCIAL OFFICER | GO VARIABLE RATE CAPITAL IMPROVEMENT BONDS, SERIES 2002B FUND                           | AMALGAMATED                           | xxxxxxx13             | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein,<br>Ammar M. Rizki,<br>Lawrence Wilson,<br>John Schick | Y                                | 0.02%                        |
| 021                      | CHIEF FINANCIAL OFFICER | GO VARIABLE RATE CAPITAL IMPROVEMENT BONDS SERIES 2002B REBATE FUND                     | AMALGAMATED                           | xxxxxxx68             | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein,<br>Ammar M. Rizki,<br>Lawrence Wilson,<br>John Schick | Y                                | 0.02%                        |
| 021                      | CHIEF FINANCIAL OFFICER | GO CAPITAL IMPROVEMENT BONDS SERIES 2002C REBATE FUND                                   | AMALGAMATED                           | xxxxxxx49             | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein,<br>Ammar M. Rizki,<br>Lawrence Wilson,<br>John Schick | Y                                | 0.02%                        |
| 021                      | CHIEF FINANCIAL OFFICER | TAXABLE GO SERIES 2004C- SERIES 2004C ACCOUNT                                           | AMALGAMATED                           | xxxxxxx41             | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein,<br>Ammar M. Rizki,<br>Lawrence Wilson,<br>John Schick | Y                                | 0.02%                        |
| 021                      | CHIEF FINANCIAL OFFICER | TAXABLE GO CAPITAL IMPROVEMENT BONDS SERIES 2004D BANK BOND SPECIAL DEPOSIT ACCOUNT     | AMALGAMATED                           | xxxxxxx31             | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein,<br>Ammar M. Rizki,<br>Lawrence Wilson,<br>John Schick | Y                                | 0.02%                        |

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| 021                      | CHIEF FINANCIAL OFFICER | TAXABLE GO CAPITAL IMPROVEMENT BONDS SERIES 2004D MAIN ACCOUNT                                                | AMALGAMATED                           | xxxxxxx04             | \$ 2.00                                   | \$ 2.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | GO REFDG BONDS 2006A MAIN ACCOUNT                                                                             | AMALGAMATED                           | xxxxxxx02             | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK COUNTY GENERAL OBLIGATION REFUNDING BONDS SERIES 2009A MAIN ACCOUNT                                      | AMALGAMATED                           | xxxxxxx05             | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK COUNTY GENERAL OBLIGATION REFUNDING BONDS SERIES 2009A REBATE FUND                                       | AMALGAMATED                           | xxxxxxx32             | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK COUNTY TAXABLE GENERAL OBLIGATION SERIES 2009B BUILD AMERICA BONDS-DIRECT PAY MAIN ACCOUNT               | AMALGAMATED                           | xxxxxxx01             | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK COUNTY TAXABLE GENERAL OBLIGATION SERIES 2009B BUILD AMERICA BONDS-DIRECT PAY REBATE FUND                | AMALGAMATED                           | xxxxxxx38             | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK COUNTY TAXABLE GENERAL OBLIGATION SERIES 2009B BUILD AMERICA BONDS-DIRECT PAY PUBLIC SAFETY PROJECT FUND | AMALGAMATED                           | xxxxxxx47             | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |

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|--------------------------|-------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------|-------------------------------------------|----------------------------------|-------------------------------------------------------------|----------------------------------|------------------------------|
| 021                      | CHIEF FINANCIAL OFFICER | COOK COUNTY TAXABLE GENERAL OBLIGATION SERIES 2009B BUILD AMERICA BONDS-DIRECT PAY HEALTH PROJECT FUND | AMALGAMATED                           | xxxxxxx56             | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK COUNTY IL REFUNDING GENERAL OBLIGATION BONDS SERIES 2009C MAIN ACCOUNT                            | AMALGAMATED                           | xxxxxxx05             | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK COUNTY IL REFUNDING GENERAL OBLIGATION BONDS SERIES 2009C REBATE FUND                             | AMALGAMATED                           | xxxxxxx32             | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK COUNTY IL GENERAL OBLIGATION CAPITAL EQUIPMENT BONDS SERIES 2009D MAIN ACCOUNT                    | AMALGAMATED                           | xxxxxxx04             | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK COUNTY IL GENERAL OBLIGATION CAPITAL EQUIPMENT BONDS SERIES 2009D REBATE FUND                     | AMALGAMATED                           | xxxxxxx40             | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK COUNTY GENERAL OBLIGATION REFUNDING BONDS SERIES 2011A MAIN ACCOUNT                               | AMALGAMATED                           | xxxxxxx00             | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK COUNTY GENERAL OBLIGATION REFUNDING BONDS SERIES 2011A BOND FUND                                  | AMALGAMATED                           | xxxxxx3028            | \$ 360,340.81                             | \$ 360,340.81                    | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | 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 | Y                                | 0.01%                        |

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| 021                      | CHIEF FINANCIAL OFFICER | COOK COUNTY TAXABLE GENERAL OBLIGATION REFUNDING BONDS SERIES 2011B MAIN ACCOUNT                                  | AMALGAMATED                           | xxxxxxxx09            | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK COUNTY TAXABLE GENERAL OBLIGATION REFUNDING BONDS SERIES 2011B BOND FUND                                     | AMALGAMATED                           | xxxxxxxx27            | \$ 1,924,940.52                           | \$ 1,924,940.52                  | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK COUNTY TAXABLE GENERAL OBLIGATION BONDS SERIES 2011C MAIN ACCOUNT                                            | AMALGAMATED                           | xxxxxxxx08            | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK COUNTY TAXABLE GENERAL OBLIGATION BONDS SERIES 2011C BOND FUND                                               | AMALGAMATED                           | xxxxxxxx26            | \$ 1,761,276.48                           | \$ 1,761,276.48                  | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | TAXABLE GO CAPITAL IMPROVEMENT BONDS SERIES 2004D – SERIES 2004D ACCOUNT                                          | AMALGAMATED                           | xxxxxxxx22            | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | TAX EXEMPT GO VARIABLE RATE BOND SERIES 2004B MAIN ACCOUNT                                                        | AMALGAMATED                           | xxxxxxxx06            | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | TAXABLE GO SERIES 2004C MAIN ACCOUNT                                                                              | AMALGAMATED                           | xxxxxxxx05            | \$ 1.00                                   | \$ 1.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK COUNTY TAXABLE GENERAL OBLIGATION SERIES 2009B BUILD AMERICA BONDS-DIRECT PAY CAPITAL EQUIPMENT PROJECT FUND | AMALGAMATED                           | xxxxxxxx74            | \$ 21,400.79                              | \$ 21,400.79                     | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | TAXABLE GO SERIES 2004C BOND FUND                                                                                 | AMALGAMATED                           | xxxxxxxx14            | \$ 592,193.22                             | \$ 592,193.22                    | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |

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| 021                      | CHIEF FINANCIAL OFFICER | COOK COUNTY IL REFUNDING GENERAL OBLIGATION BONDS SERIES 2009C BOND FUND                     | AMALGAMATED                           | xxxxxxxx14            | \$ 2,178,239.34                           | \$ 2,178,239.34                  | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | TAX EXEMPT GO CAPITAL IMPROVEMENT BOND SERIES 2004B BOND FUND                                | AMALGAMATED                           | xxxxxxxx15            | \$ 383,798.41                             | \$ 383,798.41                    | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | GO CAPITAL IMPROVEMENT BONDS SERIES 2002C BOND FUND                                          | AMALGAMATED                           | xxxxxxxx12            | \$ 0.30                                   | \$ 0.30                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK COUNTY GENERAL OBLIGATION REFUNDING BONDS SERIES 2011A CAPITALIZED INTEREST FUND        | AMALGAMATED                           | xxxxxxxx46            | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK COUNTY IL GENERAL OBLIGATION CAPITAL EQUIPMENT BONDS SERIES 2009D BOND FUND             | AMALGAMATED                           | xxxxxxxx13            | \$ 381,400.99                             | \$ 381,400.99                    | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | TAXABLE GO CAPITAL IMPROVEMENT BONDS SERIES 2004D BOND FUND                                  | AMALGAMATED                           | xxxxxxxx13            | \$ 17,879,230.33                          | \$ 17,879,230.33                 | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | GO REFDG BONDS SERIES 2006 A BOND SVC, FUND                                                  | AMALGAMATED                           | xxxxxxxx11            | \$ 1,136,991.72                           | \$ 1,136,991.72                  | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK COUNTY GENERAL OBLIGATION REFUNDING BONDS SERIES 2009A BOND FUND                        | AMALGAMATED                           | xxxxxxxx14            | \$ 2,719,961.04                           | \$ 2,719,961.04                  | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK COUNTY TAXABLE GENERAL OBLIGATION SERIES 2009B BUILD AMERICA BONDS-DIRECT PAY BOND FUND | AMALGAMATED                           | xxxxxx6010            | \$ 12,279,168.49                          | \$ 12,279,168.49                 | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | GO VARIABLE RATE CAPITAL IMPROVEMENT BONDS, SERIES 2002B-SERIES 2002 B ACCOUNT               | AMALGAMATED                           | xxxxxxxx22            | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK COUNTY 2011 REFUNDING ESCROW - TAXABLE                                                  | AMALGAMATED                           | xxxxxxxx01            | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |



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| 021                      | CHIEF FINANCIAL OFFICER | COOK COUNTY IL GENERAL OBLIGATION CAPITAL EQUIPMENT BONDS SERIES 2009D PROJECT FUND                       | AMALGAMATED                           | xxxxxxxx31            | \$ 2,890,522.39                           | \$ 2,890,522.39                  | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK COUNTY 2011 REFUNDING ESCROW - TAX EXEMPT                                                            | AMALGAMATED                           | xxxxxxxx06            | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK COUNTY TAXABLE GENERAL OBLIGATION SERIES 2009B BUILD AMERICA BONDS-DIRECT PAY CORPORATE PROJECT FUND | AMALGAMATED                           | xxxxxxxx65            | \$ 25,606,509.00                          | \$ 25,606,509.00                 | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK 2002B MAIN                                                                                           | AMALGAMATED                           | xxxxxxxx04            | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK 2002B RESTRICTED                                                                                     | AMALGAMATED                           | xxxxxxxx77            | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK 2004D CUSTODY                                                                                        | AMALGAMATED                           | xxxxxxxx77            | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK 2004D RESTRICTED                                                                                     | AMALGAMATED                           | xxxxxxxx86            | \$ 10,550,895.67                          | \$ 10,550,895.67                 | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK COUNTY, IL GENERAL OBLIGATION VARIABLE RATE REFUNDING BONDS SERIES 2012A BOND FUND                   | AMALGAMATED                           | xxxxxxxx17            | \$ 14,329,055.72                          | \$ 14,329,055.72                 | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK 2012B BONDFD                                                                                         | AMALGAMATED                           | xxxxxxxx12            | \$ 22,747,766.51                          | \$ 22,747,766.51                 | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK2012B RESTR                                                                                           | AMALGAMATED                           | xxxxxxxx21            | \$ 9,267,413.50                           | \$ 9,267,413.50                  | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |

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| 021                      | CHIEF FINANCIAL OFFICER | COOK COUNTY GO REF BONDS SERIES 2010A-E COI | BANK OF NEW YORK MELLON               | xxxx30                | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK COUNTY TAX GO SER 2010C CAP I          | BANK OF NEW YORK MELLON               | xxxx35                | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.03%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK COUNTY TAX GO SER 2010E CAP I          | BANK OF NEW YORK MELLON               | xxxx41                | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.03%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK COUNTY GO 2010 BD FD                   | BANK OF NEW YORK MELLON               | xxxx43                | \$ 188.80                                 | \$ 188.80                        | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.03%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK COUNTY TAX GO SER 2010D BAB CAP I      | BANK OF NEW YORK MELLON               | xxxx38                | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.03%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK COUNTY SER 2010G REF ESCROW            | BANK OF NEW YORK MELLON               | xxxx13                | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.02%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK COUNTY TAX GO SER 2010C PRJ PEN        | BANK OF NEW YORK MELLON               | xxxx36                | \$ 494.94                                 | \$ 494.94                        | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.03%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK SWAP RECEIPTS DEP 2006                 | BANK OF NEW YORK MELLON               | xxxx94                | \$ 22,670.67                              | \$ 22,670.67                     | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK COUNTY TAX GO SER 2010E PI             | BANK OF NEW YORK MELLON               | xxxx40                | \$ 2,493,901.51                           | \$ 2,493,901.51                  | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.02%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK COUNTY TAX GO SER 2010C PI             | BANK OF NEW YORK MELLON               | xxxx34                | \$ 1,982,552.73                           | \$ 1,982,552.73                  | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.02%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK COUNTY TAX GO SER 2010D BAB PI         | BANK OF NEW YORK MELLON               | xxxx37                | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.03%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK COUNTY TAX GO SER 2010E TX PRJ         | BANK OF NEW YORK MELLON               | xxxx42                | \$ 144,696.62                             | \$ 144,696.62                    | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.03%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK COUNTY GO REF 2010G BOND FUND          | BANK OF NEW YORK MELLON               | xxxx11                | \$ 2,134,691.98                           | \$ 2,134,691.98                  | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.02%                        |

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| <u>Department Number</u> | <u>Department Name</u>  | <u>Name of Account</u>                    | <u>Name of Depository Institution</u> | <u>Account Number</u> | <u>Account Balance (as of 11/30/2014)</u> | <u>FY 2014 Avg Daily Balance</u> | <u>Authorized Signers</u>                                   | <u>Interest Bearing (Y or N)</u> | <u>Current Interest Rate</u> |
|--------------------------|-------------------------|-------------------------------------------|---------------------------------------|-----------------------|-------------------------------------------|----------------------------------|-------------------------------------------------------------|----------------------------------|------------------------------|
| 021                      | CHIEF FINANCIAL OFFICER | RECEIPTS DEPOSITORY TRUST 2005            | BANK OF NEW YORK MELLON               | xxxx92                | \$ 8,916,713.47                           | \$ 8,916,713.47                  | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK COUNTY GO REF BDS SER 2010A          | BANK OF NEW YORK MELLON               | xxxx31                | \$ 1,748,985.79                           | \$ 1,748,985.79                  | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.02%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK COUNTY TAX GO SER 2010D BAB PRJ      | BANK OF NEW YORK MELLON               | xxxx39                | \$ 91,530,786.67                          | \$ 91,530,786.67                 | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.03%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK COUNTY GO REF 2010G - COI FUND       | BANK OF NEW YORK MELLON               | xxxx12                | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK CNTY SALES TAX 2012-PLDG S/T REV FD  | BANK OF NEW YORK MELLON               | xxxx09                | \$ 5,283.14                               | \$ 5,283.14                      | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK CNTY SALES TAX 2012- D/S INT. FD     | BANK OF NEW YORK MELLON               | xxxx10                | \$ 392,020.03                             | \$ 392,020.03                    | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK CNTY SALES TAX 2012- D/S PRINC.FD    | BANK OF NEW YORK MELLON               | xxxx11                | \$ 233,778.48                             | \$ 233,778.48                    | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK CNTY SALES TAX 2012- DEBT SVS RES FD | BANK OF NEW YORK MELLON               | xxxx12                | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK CNTY SALES TAX 2012- REBATE FD       | BANK OF NEW YORK MELLON               | xxxx13                | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK CNTY SALES TAX 2012- PROJECT FD      | BANK OF NEW YORK MELLON               | xxxx14                | \$ 32,271,378.95                          | \$ 32,271,378.95                 | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK CNTY SALES TAX 2012- COI FD          | BANK OF NEW YORK MELLON               | xxxx15                | \$ 0.06                                   | \$ 0.06                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK CNTY SALES TAX 2012- JR. LN. D/S FD  | BANK OF NEW YORK MELLON               | xxxx16                | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK CNTY SALES TAX 2012- JR. LN. DSR FD  | BANK OF NEW YORK MELLON               | xxxx17                | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |



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| <u>Department Number</u> | <u>Department Name</u>  | <u>Name of Account</u>                        | <u>Name of Depository Institution</u> | <u>Account Number</u> | <u>Account Balance (as of 11/30/2014)</u> | <u>FY 2014 Avg Daily Balance</u> | <u>Authorized Signers</u>                                   | <u>Interest Bearing (Y or N)</u> | <u>Current Interest Rate</u> |
|--------------------------|-------------------------|-----------------------------------------------|---------------------------------------|-----------------------|-------------------------------------------|----------------------------------|-------------------------------------------------------------|----------------------------------|------------------------------|
| 021                      | CHIEF FINANCIAL OFFICER | CNTY OF COOK, IL 2010A-B REF ESCROW,          | BANK OF NEW YORK MELLON               | xxxx33                | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | CAPITAL EQUIPMENT PROJECT FUND-SERIES 2010D   | BANK OF NEW YORK MELLON               | xxxx48                | \$ 25,283,673.93                          | \$ 25,283,673.93                 | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.03%                        |
| 021                      | CHIEF FINANCIAL OFFICER | CAPITAL EQUIPMENT PROJECT FUND-SERIES 2010E   | BANK OF NEW YORK MELLON               | xxxx51                | \$ 216,352.83                             | \$ 216,352.83                    | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.03%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK CNTY, IL TAX EXEMPT 2011 ESCROW          | BANK OF NEW YORK MELLON               | xxxx39                | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK CNTY, IL TAXABLE 2011 ESCROW             | BANK OF NEW YORK MELLON               | xxxx40                | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK CNTY SALES TAX 2013- D/S INT. FD         | BANK OF NEW YORK MELLON               | xxxx20                | \$ 402,433.86                             | \$ 402,433.86                    | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.02%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK CNTY SALES TAX 2013- D/S PRINC.FD        | BANK OF NEW YORK MELLON               | xxxx21                | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK CNTY SALES TAX 2013- DEBT SVS RES FD     | BANK OF NEW YORK MELLON               | xxxx22                | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK CNTY SALES TAX 2013- REBATE FD           | BANK OF NEW YORK MELLON               | xxxx23                | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK CNTY SALES TAX 2013- PROJECT FD          | BANK OF NEW YORK MELLON               | xxxx24                | \$ 10,892,238.49                          | \$ 10,892,238.49                 | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.02%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK CNTY SALES TAX 2013- COI FD              | BANK OF NEW YORK MELLON               | xxxx25                | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK CNTY SALES TAX 2013- SK FD DEPOSIT. ESC. | BANK OF NEW YORK MELLON               | xxxx96                | \$ 81,091.80                              | \$ 81,091.80                     | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.02%                        |

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| <u>Department Number</u> | <u>Department Name</u>  | <u>Name of Account</u>                               | <u>Name of Depository Institution</u> | <u>Account Number</u> | <u>Account Balance (as of 11/30/2014)</u> | <u>FY 2014 Avg Daily Balance</u> | <u>Authorized Signers</u>                                   | <u>Interest Bearing (Y or N)</u> | <u>Current Interest Rate</u> |
|--------------------------|-------------------------|------------------------------------------------------|---------------------------------------|-----------------------|-------------------------------------------|----------------------------------|-------------------------------------------------------------|----------------------------------|------------------------------|
| 021                      | CHIEF FINANCIAL OFFICER | COOK CNTY SALES TAX 2013- SK FD PAYMENT ESC.         | BANK OF NEW YORK MELLON               | xxxx97                | \$ 1.99                                   | \$ 1.99                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK CNTY SALES TAX 2013- SK FD REBATE. ESC.         | BANK OF NEW YORK MELLON               | xxxx98                | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COOK CNTY SALES TAX 2013- CALC AGENT DEP. FD.        | BANK OF NEW YORK MELLON               | xxxx26                | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | SERIES 1997A BDS SERVICE FUND                        | SEAWAY BANK AND TRUST COMPANY         | xxxxxxxx02            | \$ 224,727.01                             | \$ 224,727.01                    | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | MASTER OPERATING ACCOUNT FOR FUNDING                 | SEAWAY BANK AND TRUST COMPANY         | xxxxxxxx01            | \$ 3107037.89                             | \$ 3106910.20                    | Tariq Malhance<br>Connie Kravitz                            | Y                                | 0.07%                        |
| 021                      | CHIEF FINANCIAL OFFICER | SERIES 2004A BOND SERVICE FD                         | SEAWAY BANK AND TRUST COMPANY         | xxxxxxxx01            | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | SERIES 2004A ESCROW                                  | SEAWAY BANK AND TRUST COMPANY         | xxxxxxxx01            | ACCOUNT CLOSED                            | \$ 100.01                        | ACCOUNT CLOSED                                              | ACCOUNT CLOSED                   | ACCOUNT CLOSED               |
| 021                      | CHIEF FINANCIAL OFFICER | GO REFDG BD SVC FD 1996                              | SEAWAY BANK AND TRUST COMPANY         | xxxxxxxx02            | \$ 614,229.29                             | \$ 614,229.29                    | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | GO REFDG BONDS SER 2002D BOND SERVICE                | SEAWAY BANK AND TRUST COMPANY         | xxxxxxxx02            | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | GO REFDG BONDS 2003B                                 | SEAWAY BANK AND TRUST COMPANY         | xxxxxxxx03            | \$ 1,018,782.16                           | \$ 1,018,782.16                  | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | GO CAP IMPROVE BOND SER FD 1996                      | SEAWAY BANK AND TRUST COMPANY         | xxxxxxxx02            | \$ 154,469.18                             | \$ 154,469.18                    | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COUNTY OF COOK OCT 2011 TAX EXEMPT ESCROW FUND       | SEAWAY BANK AND TRUST COMPANY         | xxxxxxxx02            | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COUNTY OF COOK SERIES 2012C G.O. REFUNDING BOND FUND | SEAWAY BANK AND TRUST COMPANY         | xxxxxxxx02            | \$ 3,419,731.18                           | \$ 3,419,731.18                  | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |

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|--------------------------|-------------------------|------------------------------------------------------------|---------------------------------------|-----------------------|-------------------------------------------|----------------------------------|-------------------------------------------------------------|----------------------------------|------------------------------|
| 021                      | CHIEF FINANCIAL OFFICER | COUNTY OF COOK SERIES 2012D TAXABLE GO REFUNDING BOND FUND | SEAWAY BANK AND TRUST COMPANY         | xxxxxxxx02            | \$ 1,076,798.23                           | \$ 1,076,798.23                  | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COUNTY OF COOK DEC 2012 REFUNDING ESCROW FUND              | SEAWAY BANK AND TRUST COMPANY         | xxxxxxxx02            | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COUNTY OF COOK SERIES 2013A BOND FUND                      | SEAWAY BANK AND TRUST COMPANY         | xxxxxxxx03            | \$ 130,227.32                             | \$ 130,227.32                    | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COUNTY OF COOK SERIES 2013B BOND FUND                      | SEAWAY BANK AND TRUST COMPANY         | xxxxxxxx03            | \$ 0.00                                   | \$ 0.00                          | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COUNTY OF COOK SERIES 2013A EXPENSE FUND                   | SEAWAY BANK AND TRUST COMPANY         | xxxxxxxx03            | \$ 3,063.45                               | \$ 3,063.45                      | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COUNTY OF COOK SERIES 2013B EXPENSE FUND                   | SEAWAY BANK AND TRUST COMPANY         | xxxxxxxx03            | \$ 266.44                                 | \$ 266.44                        | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COUNTY OF COOK SERIES 2014A BOND FUND                      | SEAWAY BANK AND TRUST COMPANY         | xxxxxxxx02            | \$ 5,936,430.15                           | \$ 5,936,430.15                  | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COUNTY OF COOK SERIES 2014A ESCROW FUND                    | SEAWAY BANK AND TRUST COMPANY         | xxxxxxxx02            | \$ 13,250.24                              | \$ 13,250.24                     | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | COUNTY OF COOK SERIES 2014A EXPENSE FUND                   | SEAWAY BANK AND TRUST COMPANY         | xxxxxxxx02            | \$ 1,158.79                               | \$ 1,158.79                      | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 021                      | CHIEF FINANCIAL OFFICER | GO REFDG BONDS SERIES 2006 B BOND SVC, FUND                | WELLS FARGO                           | xxxxxx01              | \$ 6,666,479.90                           | \$ 6,666,479.90                  | Ivan Samstein, Ammar M. Rizki, Lawrence Wilson, John Schick | Y                                | 0.01%                        |
| 060                      | COOK COUNTY TREASURER   | COUNTY EMPLOYEE EXCESS BENEFITS                            | ALBANY BANK AND TRUST COMPANY N.A.    | xxxx79                | \$ 178,149.44                             | \$ 741,792.92                    | Maria Pappas Joseph Fratto Patrick Nester                   | Y                                | 0.10%                        |
| 060                      | COOK COUNTY TREASURER   | 911 EMERGENCY TELEPHONE                                    | ALBANY BANK AND TRUST COMPANY N.A.    | xxxx14                | \$ 6,239,605.63                           | \$ 4,527,509.44                  | Maria Pappas Joseph Fratto Patrick Nester                   | Y                                | 0.10%                        |
| 060                      | COOK COUNTY TREASURER   | CONDEMNATION AWARDS                                        | ALBANY BANK AND TRUST COMPANY N.A.    | xxxx92                | \$ 1,220,425.96                           | \$ 6,286,315.12                  | Maria Pappas Joseph Fratto Patrick Nester                   | N                                | 0.00%                        |

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|--------------------------|------------------------|--------------------------------------|---------------------------------------|-----------------------|-------------------------------------------|----------------------------------|-----------------------------------------------------|----------------------------------|------------------------------|
| 060                      | COOK COUNTY TREASURER  | CASH BONDS                           | ALBANY BANK AND TRUST COMPANY N.A.    | xxxx21                | \$ 101,866.47                             | \$ 101,905.82                    | Maria Pappas<br>Joseph Fratto<br>Patrick Nester     | N                                | 0.00%                        |
| 060                      | COOK COUNTY TREASURER  | GENERAL A                            | AMALGAMATED                           | xxxxxxx12             | \$ 16,288,087.58                          | \$ 17,226,309.14                 | Maria Pappas<br>Joseph Fratto<br>Patrick Nester     | Y                                | 0.20%                        |
| 060                      | COOK COUNTY TREASURER  | FLEXIBLE SPENDING                    | AMALGAMATED                           | xxxxxxx49             | \$ 349,069.58                             | \$ 641,464.07                    | Maria Pappas<br>Joseph Fratto<br>Patrick Nester     | N                                | 0.00%                        |
| 060                      | COOK COUNTY TREASURER  | CONDEMNATION AWARDS                  | AMALGAMATED                           | xxxxxxx98             | \$ 0.00                                   | \$ 0.00                          | Maria Pappas<br>Joseph Fratto<br>Patrick Nester     | N                                | 0.00%                        |
| 060                      | COOK COUNTY TREASURER  | GENERAL A                            | ASSOCIATED BANK                       | xxxxxxx57             | \$ 64,302,384.18                          | \$ 127,954,836.45                | Maria Pappas<br>Joseph Fratto<br>Patrick Nester     | Y                                | 0.12%                        |
| 060                      | COOK COUNTY TREASURER  | GENERAL C                            | ASSOCIATED BANK                       | xxxxxxx99             | \$ 227,265,670.53                         | \$ 110,361,577.65                | Maria Pappas<br>Joseph Fratto<br>Patrick Nester     | Y                                | 0.12%                        |
| 061                      | COOK COUNTY TREASURER  | GENERAL D                            | ASSOCIATED BANK                       |                       | \$ 10,008,188.82                          | \$ 10,003,653.66                 | Maria Pappas<br>Joseph Fratto<br>Patrick Nester     | Y                                | 0.12%                        |
| 060                      | COOK COUNTY TREASURER  | GENERAL C                            | BANK LEUMI USA                        | xxxxxxx02             | \$ 10,026,645.11                          | \$ 10,021,254.53                 | Maria Pappas<br>Joseph Fratto<br>Patrick Nester     | Y                                | 0.10%                        |
| 060                      | COOK COUNTY TREASURER  | CONDEMNATION AWARDS                  | BANK LEUMI USA                        | xxxxxxx01             | \$ 1,268,157.31                           | \$ 1,550,349.09                  | Maria Pappas<br>Joseph Fratto<br>Patrick Nester     | N                                | 0.00%                        |
| 060                      | COOK COUNTY TREASURER  | GENERAL "A"                          | BANK OF AMERICA                       | xxxxx-xxx38           | \$ 45,123,168.26                          | \$ 35,551,038.05                 | Maria Pappas<br>Joseph Fratto<br>Patrick Nester     | N                                | 0.00%                        |
| 060                      | COOK COUNTY TREASURER  | C FUND ACCOUNT                       | BANK OF AMERICA                       | xxxxx-xxx97           | \$ 6,163.57                               | \$ 1,392,144.39                  | Maria Pappas<br>Joseph Fratto<br>Patrick Nester     | Y                                | 0.05%                        |
| 060                      | COOK COUNTY TREASURER  | OLD CORPORATE FUNDS ACCOUNT          | BANK OF AMERICA                       | xxxxx-xxx50           | \$ 993,281.51                             | \$ 1,101,547.31                  | Maria Pappas<br>Joseph Fratto<br>Patrick Nester     | N                                | 0.00%                        |
| 060                      | COOK COUNTY TREASURER  | SALARY CONTROL DISBURSEMENT ACCT     | BANK OF AMERICA                       | xxxxx-xxx91           | \$ 2,570,520.16                           | \$ 8,901,100.36                  | Toni Preckwinkle<br>Maria Pappas<br>Lawrence Wilson | N                                | 0.00%                        |
| 060                      | COOK COUNTY TREASURER  | COOK COUNTY MASTER OPERATING ACCOUNT | BANK OF AMERICA                       | xxxxx-xxx72           | \$ 165,922,225.62                         | \$ 82,322,228.68                 | Maria Pappas<br>Joseph Fratto<br>Patrick Nester     | N                                | 0.00%                        |
| 060                      | COOK COUNTY TREASURER  | ELECTION CONTROL DISBURSEMENT ACCT   | BANK OF AMERICA                       | xxxxx-xxxx94          | \$ 3,712,005.74                           | \$ 1,336,900.80                  | Toni Preckwinkle<br>Maria Pappas<br>Lawrence Wilson | N                                | 0.00%                        |
| 060                      | COOK COUNTY TREASURER  | JUROR CONTROL DISBURSEMENT ACCT      | BANK OF AMERICA                       | xxxxx-xxxx93          | \$ 2,398,925.60                           | \$ 2,311,951.23                  | Toni Preckwinkle<br>Maria Pappas<br>Lawrence Wilson | N                                | 0.00%                        |

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|--------------------------|------------------------|----------------------------------|---------------------------------------|-----------------------|-------------------------------------------|----------------------------------|-----------------------------------------------------|----------------------------------|------------------------------|
| 060                      | COOK COUNTY TREASURER  | SUPPLY CONTROL DISBURSEMENT ACCT | BANK OF AMERICA                       | xxxxx-xxxx92          | \$ 51,220,998.03                          | \$ 31,858,044.02                 | Toni Preckwinkle<br>Maria Pappas<br>Lawrence Wilson | N                                | 0.00%                        |
| 060                      | COOK COUNTY TREASURER  | CONDEMNATION AWARDS              | BANK OF AMERICA                       | xxxxxxxx68            | \$ 9,002,252.41                           | \$ 3,629,823.77                  | Maria Pappas<br>Joseph Fratto<br>Patrick Nester     | N                                | 0.00%                        |
| 060                      | COOK COUNTY TREASURER  | GENERAL C                        | CITIBANK                              | xxxxxxxx23            | \$ 75,484,054.59                          | \$ 82,249,789.83                 | Maria Pappas<br>Joseph Fratto<br>Patrick Nester     | Y                                | 0.20%                        |
| 061                      | COOK COUNTY TREASURER  | GENERAL C CHECKING               | CITIBANK                              | xxxxxxxx05            | \$ 25,000,000.00                          | \$ 25,000,000.00                 | Maria Pappas<br>Joseph Fratto<br>Patrick Nester     | N                                | 0.00%                        |
| 060                      | COOK COUNTY TREASURER  | CONDEMNATION AWARDS              | COLE TAYLOR BANK                      | xxxx-xxx81            | ACCOUNT CLOSED                            | \$ 3,881,023.02                  | Maria Pappas<br>Joseph Fratto<br>Patrick Nester     | N                                | ACCOUNT CLOSED               |
| 060                      | COOK COUNTY TREASURER  | CONDEMNATION AWARDS              | FIRST EAGLE NATIONAL BANK             | xxxxxx6201            | \$ 6,268,157.31                           | \$ 4,575,006.63                  | Maria Pappas<br>Joseph Fratto<br>Patrick Nester     | N                                | 0.00%                        |
| 060                      | COOK COUNTY TREASURER  | CONDEMNATION AWARDS              | FIRST MIDWEST BANK                    | xxxxxxxx47            | \$ 100,000.00                             | \$ 100,000.00                    | Maria Pappas<br>Joseph Fratto<br>Patrick Nester     | N                                | 0.00%                        |
| 060                      | COOK COUNTY TREASURER  | GENERAL "A" TPA                  | JP MORGAN CHASE                       | xxxxxxxx10            | \$ 1,916,041.54                           | \$ 106,034,824.31                | Maria Pappas<br>Joseph Fratto<br>Patrick Nester     | Y                                | 0.01%                        |
| 060                      | COOK COUNTY TREASURER  | GENERAL "D" SAVINGS              | JP MORGAN CHASE                       | xxxxxxxx33            | \$ 11,211,005.20                          | \$ 13,916,469.32                 | Maria Pappas<br>Joseph Fratto<br>Patrick Nester     | Y                                | 0.05%                        |
| 060                      | COOK COUNTY TREASURER  | GENERAL "A"                      | JP MORGAN CHASE                       | xx-xxx94              | \$ 25,750,976.29                          | \$ 320,287,140.80                | Maria Pappas<br>Joseph Fratto<br>Patrick Nester     | Y                                | 0.02%                        |
| 060                      | COOK COUNTY TREASURER  | CONDEMNATION AWARDS              | JP MORGAN CHASE                       | xxx35                 | \$ 100,000.00                             | \$ 272,602.29                    | Maria Pappas<br>Joseph Fratto<br>Patrick Nester     | N                                | 0.00%                        |
| 060                      | COOK COUNTY TREASURER  | TAX SALE COLLATERAL              | JP MORGAN CHASE                       | xxxxxxxx20            | \$ 15,163.04                              | \$ 2,204,890.61                  | Maria Pappas<br>Joseph Fratto<br>Patrick Nester     | N                                | 0.00%                        |
| 060                      | COOK COUNTY TREASURER  | LOCKBOX B                        | JP MORGAN CHASE                       | xxxxxxxx50            | \$ 0.00                                   | \$ 0.00                          | Maria Pappas<br>Joseph Fratto<br>Patrick Nester     | N                                | 0.00%                        |
| 060                      | COOK COUNTY TREASURER  | LOCKBOX A                        | JP MORGAN CHASE                       | xxxxxxxx00            | \$ 0.00                                   | \$ 0.00                          | Maria Pappas<br>Joseph Fratto<br>Patrick Nester     | N                                | 0.00%                        |
| 060                      | COOK COUNTY TREASURER  | GENERAL "D" DISBURSEMENTS        | JP MORGAN CHASE                       | xxxxxxx88             | \$ 551,727.12                             | \$ 1,262,717.67                  | Maria Pappas<br>Joseph Fratto<br>Patrick Nester     | N                                | 0.00%                        |
| 060                      | COOK COUNTY TREASURER  | PETTY CASH ACCOUNT               | JP MORGAN CHASE                       | xxxxxxxx34            | \$ 93.84                                  | \$ 831.38                        | Maria Pappas<br>Joseph Fratto<br>Bill Kouruklis     | N                                | 0.00%                        |
| 060                      | COOK COUNTY TREASURER  | CONDEMNATION AWARDS              | MB FINANCIAL BANK                     | xxxxxxx00             | \$ 5,565,885.99                           | \$ 3,618,729.77                  | Maria Pappas<br>Joseph Fratto<br>Patrick Nester     | N                                | 0.00%                        |



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| <u>Department Number</u> | <u>Department Name</u>                              | <u>Name of Account</u>            | <u>Name of Depository Institution</u> | <u>Account Number</u> | <u>Account Balance (as of 11/30/2014)</u> | <u>FY 2014 Avg Daily Balance</u> | <u>Authorized Signers</u>                       | <u>Interest Bearing (Y or N)</u> | <u>Current Interest Rate</u> |
|--------------------------|-----------------------------------------------------|-----------------------------------|---------------------------------------|-----------------------|-------------------------------------------|----------------------------------|-------------------------------------------------|----------------------------------|------------------------------|
| 061                      | COOK COUNTY TREASURER                               | CONDEMNATION AWARDS               | PAN AMERICAN                          | xxxxxxx01             | \$ 500,000.00                             | \$ 500,000.00                    | Maria Pappas<br>Joseph Fratto<br>Patrick Nester | N                                | 0.00%                        |
| 060                      | COOK COUNTY TREASURER                               | CONDEMNATION AWARDS               | REPUBLIC BANK                         | xxxxxxx12             | \$ 0.00                                   | \$ 0.00                          | Maria Pappas<br>Joseph Fratto<br>Patrick Nester | N                                | 0.00%                        |
| 060                      | COOK COUNTY TREASURER                               | TOWNSHIP ROADS                    | US BANK                               | xxxxxxx37             | \$ 0.08                                   | \$ 5,760.09                      | Maria Pappas<br>Joseph Fratto<br>Patrick Nester | Y                                | 0.01%                        |
| 060                      | COOK COUNTY TREASURER                               | MOTOR FUEL TAX                    | US BANK                               | xxxxxxx45             | \$ 15.84                                  | \$ 1,845,477.29                  | Maria Pappas<br>Joseph Fratto<br>Patrick Nester | Y                                | 0.01%                        |
| 060                      | COOK COUNTY TREASURER                               | PROBATION OFFICE/CHILD HOME PLACE | US BANK                               | xxxxxxx52             | \$ 0.06                                   | \$ 0.06                          | Maria Pappas<br>Joseph Fratto<br>Patrick Nester | Y                                | 0.01%                        |
| 060                      | COOK COUNTY TREASURER                               | MEDICAID COOK COUNTY HOSPITAL     | US BANK                               | xxxxxxx60             | \$ 11,960.00                              | \$ 16,062,451.01                 | Maria Pappas<br>Joseph Fratto<br>Patrick Nester | Y                                | 0.01%                        |
| 060                      | COOK COUNTY TREASURER                               | MEDICAID PROVIDENT HOSPITAL       | US BANK                               | xxxxxxx78             | \$ 903.25                                 | \$ 487,247.50                    | Maria Pappas<br>Joseph Fratto<br>Patrick Nester | Y                                | 0.01%                        |
| 060                      | COOK COUNTY TREASURER                               | MEDICAID OAK FOREST HOSPITAL      | US BANK                               | xxxxxxx86             | \$ 4,159.53                               | \$ 247,229.36                    | Maria Pappas<br>Joseph Fratto<br>Patrick Nester | Y                                | 0.01%                        |
| 060                      | COOK COUNTY TREASURER                               | PERSONAL PROPERTY REPLACEMENT TAX | US BANK                               | xxxxxxx94             | \$ 16.15                                  | \$ 534,158.30                    | Maria Pappas<br>Joseph Fratto<br>Patrick Nester | Y                                | 0.01%                        |
| 060                      | COOK COUNTY TREASURER                               | INCOME TAX                        | US BANK                               | xxxxxxx02             | \$ 0.00                                   | \$ 197,443.67                    | Maria Pappas<br>Joseph Fratto<br>Patrick Nester | Y                                | 0.01%                        |
| 060                      | COOK COUNTY TREASURER                               | SALE TAX COUNTY HOME RULE         | US BANK                               | xxxxxxx10             | \$ 42.73                                  | \$ 1,957,674.46                  | Maria Pappas<br>Joseph Fratto<br>Patrick Nester | Y                                | 0.01%                        |
| 060                      | COOK COUNTY TREASURER                               | SALES TAX                         | US BANK                               | xxxxxxx28             | \$ 16.06                                  | \$ 911,453.26                    | Maria Pappas<br>Joseph Fratto<br>Patrick Nester | Y                                | 0.01%                        |
| 060                      | COOK COUNTY TREASURER                               | COUNTY TB DISTRICT FUNDS          | US BANK                               | xxxxxxx09             | \$ 502.92                                 | \$ 502.92                        | Maria Pappas<br>Joseph Fratto<br>Patrick Nester | Y                                | 0.01%                        |
| 060                      | COOK COUNTY TREASURER                               | GENERAL REVENUE                   | US BANK                               | xxxxxxxxx20           | \$ 453.13                                 | \$ 453.13                        | Maria Pappas<br>Joseph Fratto<br>Patrick Nester | Y                                | 0.01%                        |
| 092                      | 12TH DISTRICT, OFFICE OF COMMISSIONER JOHN FRITCHEY | JOHN FRITCHEY CONTINGENCY ACCOUNT | BANK OF AMERICA                       | xxxx xxxx xx97        | \$ 70.00                                  | \$ 125.00                        | John Fritchey                                   | N                                | 0.00%                        |

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| <u>Department Number</u> | <u>Department Name</u> | <u>Name of Account</u>                                    | <u>Name of Depository Institution</u> | <u>Account Number</u> | <u>Account Balance (as of 11/30/2014)</u> | <u>FY 2014 Avg Daily Balance</u> | <u>Authorized Signers</u>                                                  | <u>Interest Bearing (Y or N)</u> | <u>Current Interest Rate</u> |
|--------------------------|------------------------|-----------------------------------------------------------|---------------------------------------|-----------------------|-------------------------------------------|----------------------------------|----------------------------------------------------------------------------|----------------------------------|------------------------------|
| 110                      | COOK COUNTY CLERK      | DAVID D ORR COUNTY CLERK (CERTIFICATE OF DEPOSIT)         | AMALGAMATED                           | xxx-xxxxx32           | \$ 1,500,000.00                           | \$ 1,500,000.00                  | David Orr                                                                  | Y                                | 0.11%                        |
| 110                      | COOK COUNTY CLERK      | COOK COUNTY CLERK'S OFFICE (CERTIFICATE OF DEPOSIT)       | SEAWAY BANK & TRUST COMPANY           | xxxxxxxxx82           | ACCOUNT CLOSED 6/9/2014                   | ACCOUNT CLOSED                   | ACCOUNT CLOSED                                                             | ACCOUNT CLOSED                   | ACCOUNT CLOSED               |
| 110                      | COOK COUNTY CLERK      | OFFICE OF DAVID ORR COUNTY CLERK REDEMPTION FUND          | JP MORGAN CHASE                       | xxxxx03               | \$ 13,495,701.08                          | \$ 12,104,390.19                 | David Orr, Barbara Pressl, Jan Kralavec, Bill Vaselopulos, Margaret Cusack | Y                                | 0.03%                        |
| 110                      | COOK COUNTY CLERK      | OFFICE OF DAVID ORR COUNTY CLERK GENERAL FEE FUND         | JP MORGAN CHASE                       | xxxxx07               | \$ 1,121,391.60                           | \$ 1,227,848.26                  | David Orr, Barbara Pressl, Jan Kralavec, Bill Vaselopulos, Margaret Cusack | Y                                | 0.03%                        |
| 110                      | COOK COUNTY CLERK      | OFFICE OF DAVID ORR COUNTY CLERK SCAVENGER PRINCIPAL FUND | JP MORGAN CHASE                       | xxxxx15               | \$ 1,786,979.34                           | \$ 1,782,646.88                  | David Orr, Barbara Pressl, Jan Kralavec, Bill Vaselopulos, Margaret Cusack | Y                                | 0.03%                        |
| 110                      | COOK COUNTY CLERK      | OFFICE OF DAVID ORR COUNTY CLERK SCAVENGER PENALTY FUND   | JP MORGAN CHASE                       | xxxxx36               | \$ 782,408.44                             | \$ 838,378.52                    | David Orr, Barbara Pressl, Jan Kralavec, Bill Vaselopulos, Margaret Cusack | Y                                | 0.03%                        |
| 130                      | RECORDER OF DEEDS      | REAL ESTATE FEES GENERAL ACCOUNT                          | AMALGAMATED                           | xxxxxx85              | \$ 2,278,993.68                           | \$ 4,001,064.78                  | Karen A. Yarbrough Cedric Giles Carolyn R. Wilhight                        | Y                                | 0.20%                        |
| 130                      | RECORDER OF DEEDS      | PETTY CASH/IMPREST                                        | AMALGAMATED                           | xxxxxx78              | \$ 1,190.81                               | \$ 891.11                        | Karen A. Yarbrough Cedric Giles Carolyn R. Wilhight                        | Y                                | 0.20%                        |
| 130                      | RECORDER OF DEEDS      | INTERNET ACCT.                                            | AMALGAMATED                           | xxxxxx28              | \$ 54,629.56                              | \$ 187,898.98                    | Karen A. Yarbrough Cedric Giles Carolyn R. Wilhight                        | Y                                | 0.20%                        |
| 130                      | RECORDER OF DEEDS      | REAL ESTATE TRANSFER STAMPS                               | JP MORGAN CHASE                       | xxxxxx27              | \$ 3,320,410.15                           | \$ 4,400,042.00                  | Karen A. Yarbrough Cedric Giles Carolyn R. Wilhight                        | Y                                | 0.20%                        |
| 130                      | RECORDER OF DEEDS      | REAL ESTATE FEES                                          | SEAWAY BANK AND TRUST COMPANY         | xxxxxx01              | \$ 79,618.30                              | \$ 60,159.99                     | Karen A. Yarbrough Cedric Giles Carolyn R. Wilhight                        | Y                                | 0.05%                        |

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|--------------------------|----------------------------------------------|---------------------------------------------------|---------------------------------------|-----------------------|-------------------------------------------|----------------------------------|-----------------------------------------------------------------------------------------|----------------------------------|------------------------------|
| 210                      | FISCAL ADMINISTRATIO<br>N & SUPPORT SERVICES | IMPREST CASH FUND                                 | AMALGAMATED                           | xxxxxxx87             | \$ 30,263.35                              | \$ 7,893.22                      | Thomas J. Dart, Alexis A. Herrera, Sojourner Colbert and Jill McArdle                   | N                                | 0.00%                        |
| 210                      | FISCAL ADMINISTRATIO<br>N & SUPPORT SERVICES | MUNICIPAL DIVISION GENERAL FUND                   | AMALGAMATED                           | xxxxxx50              | \$ 3,027,881.89                           | \$ 2,280,674.65                  | Thomas J. Dart, Alexis A. Herrera, Sojourner Colbert and Jill McArdle                   | N                                | 0.00%                        |
| 210                      | FISCAL ADMINISTRATIO<br>N & SUPPORT SERVICES | ESCROW/FEE ACCOUNT                                | AMALGAMATED                           | xxxxxxx93             | \$ 3,950,467.02                           | \$ 5,871,594.86                  | Thomas J. Dart, Alexis A. Herrera, Sojourner Colbert and Jill McArdle                   | Y                                | 0.20%                        |
| 210                      | FISCAL ADMINISTRATIO<br>N & SUPPORT SERVICES | MUNICIPAL DIVISION EVICTION                       | AMALGAMATED                           | xxxxxxx90             | \$ 199,452.65                             | \$ 146,508.70                    | Thomas J. Dart, Alexis A. Herrera, Sojourner Colbert and Jill McArdle                   | Y                                | 0.20%                        |
| 230                      | SHERIFF'S CHILD SUPPORT                      | SHERIFF'S CHILD SUPPORT ENFORCEMENT DIVISION      | BANK OF AMERICA                       | xxxxxxxx96            | \$ 71,583.85                              | \$ 50,624.56                     | Thomas J. Dart, Alexis A. Herrera, Sojourner Colbert                                    | N                                | 0.00%                        |
| 230                      | SHERIFF'S COURT SERVICES                     | COURT SERVICES IMPREST FUND                       | AMALGAMATED                           | xxxxxxx53             | \$ 2,827.61                               | \$ 2,701.03                      | Alexis Herrera, Sojourner Colbert, Sean Heffernan, Kevin Connelly                       | N                                | 0.00%                        |
| 231                      | SHERIFF'S POLICE                             | ERPS - EVIDENCE, RECOVERY, PROPERTY HOLDING ACCT. | SEAWAY BANK & TRUST COMPANY           | xxxxxxx-03            | \$ 681,472.39                             | \$ 681,624.19                    | Brian White, Kevin Ruel, Scott Cassidy, Marlon Parks, Thomas W. Fleming, Alexis Herrera | Y                                | 0.10%                        |
| 231                      | SHERIFF'S POLICE                             | 1505 - ESCROW HOLDING                             | SEAWAY BANK & TRUST COMPANY           | xxxxxxxx-03           | \$ 286,622.92                             | \$ 296,749.50                    | Brian White, Kevin Ruel, Scott Cassidy, Marlon Parks, Thomas W. Fleming, Alexis Herrera | Y                                | 0.10%                        |
| 231                      | SHERIFF'S POLICE                             | 1505-OPERATIONS                                   | SEAWAY BANK & TRUST COMPANY           | xxxxxxxx-03           | \$ 1,708,253.49                           | \$ 1,818,017.09                  | Brian White, Kevin Ruel, Scott Cassidy, Marlon Parks, Thomas W. Fleming, Alexis Herrera | Y                                | 0.10%                        |
| 231                      | SHERIFF'S POLICE                             | FEDERAL-TREASURY ACCT.                            | SEAWAY BANK & TRUST COMPANY           | xxxxxxxx-03           | \$ 254,542.02                             | \$ 247,717.07                    | Brian White, Kevin Ruel, Scott Cassidy, Marlon Parks, Thomas W. Fleming, Alexis Herrera | Y                                | 0.10%                        |



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|--------------------------|---------------------------|----------------------------|---------------------------------------|-----------------------|-------------------------------------------|----------------------------------|-----------------------------------------------------------------------------------------|----------------------------------|------------------------------|
| 231                      | SHERIFF'S POLICE          | FEDERAL-JUSTICE ACCT.      | SEAWAY BANK & TRUST COMPANY           | xxxxxxxx-03           | \$ 436,328.16                             | \$ 438,257.85                    | Brian White, Kevin Ruel, Scott Cassidy, Marlon Park, Thomas W. Fleming, Alexis Herrera  | Y                                | 0.10%                        |
| 231                      | SHERIFF'S POLICE          | MONEY LAUNDERING ACCOUNT   | SEAWAY BANK & TRUST COMPANY           | xxxxxxxx-03           | \$ 92,470.10                              | \$ 98,103.18                     | Brian White, Kevin Ruel, Scott Cassidy, Marlon Parks, Thomas W. Fleming, Alexis Herrera | Y                                | 0.10%                        |
| 231                      | SHERIFF'S POLICE          | 810 CONTINGENCY            | SEAWAY BANK & TRUST COMPANY           | xxxxxxxx-01           | \$ 13,395.82                              | \$ 10,596.44                     | Brian White, Kevin Ruel, Scott Cassidy, Marlon Parks, Thomas W. Fleming Alexis Herrera  | Y                                | 0.10%                        |
| 231                      | SHERIFF'S POLICE          | SPECIAL ACCOUNT            | SEAWAY BANK & TRUST COMPANY           | xxxxxxxx-03           | \$ 8,752.01                               | \$ 12,714.89                     | Brian White, Kevin Ruel, Scott Cassidy, Marlon Parks, Thomas W. Fleming, Alexis Herrera | Y                                | 0.10%                        |
| 231                      | SHERIFF'S POLICE          | DUI ENFORCEMENT            | SEAWAY BANK & TRUST COMPANY           | xxxxxxxx-03           | \$ 98,702.94                              | \$ 98,136.80                     | Brian White, Kevin Ruel, Scott Cassidy, Marlon Parks, Thomas W. Fleming, Alexis Herrera | Y                                | 0.10%                        |
| 231                      | SHERIFF'S POLICE          | ADMINISTRATIVE TOW REVENUE | SEAWAY BANK & TRUST COMPANY           | xxxxxxxx-03           | \$ 141,772.37                             | \$ 223,562.73                    | Brian White, Kevin Ruel, Scott Cassidy, Marlon Parks, Thomas W. Fleming, Alexis Herrera | Y                                | 0.10%                        |
| 231                      | SHERIFF'S POLICE          | WOMEN'S JUSTICE            | SEAWAY BANK & TRUST COMPANY           | xxxxxxxx-03           | \$ 1,001.38                               | \$ 1,001.29                      | Brian White, Kevin Ruel, Scott Cassidy, Marlon Parks, Thomas W. Fleming, Alexis Herrera | Y                                | 0.10%                        |
| 239                      | DEPARTMENT OF CORRECTIONS | INMATE TRUST FUND          | FIFTH THIRD BANK                      | xxxxxxxx34            | \$ 1,736,366.20                           | \$ 1,708,401.85                  | Sojourner Colbert, George Holly, Cara Smith, Deborah Boecker, Nneka Jones               | N                                | 0.00%                        |
| 239                      | DEPARTMENT OF CORRECTIONS | INMATE WELFARE FUND        | MARQUETTE BANK                        | xxxxxxxx90            | \$ 440,000.71                             | \$ 393,095.85                    | Sojourner Colbert, George Holly, Cara Smith, Deborah Boecker, Nneka Jones               | Y                                | 0.10%                        |

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| <u>Department Number</u> | <u>Department Name</u>    | <u>Name of Account</u> | <u>Name of Depository Institution</u> | <u>Account Number</u> | <u>Account Balance (as of 11/30/2014)</u> | <u>FY 2014 Avg Daily Balance</u> | <u>Authorized Signers</u>                                               | <u>Interest Bearing (Y or N)</u> | <u>Current Interest Rate</u> |
|--------------------------|---------------------------|------------------------|---------------------------------------|-----------------------|-------------------------------------------|----------------------------------|-------------------------------------------------------------------------|----------------------------------|------------------------------|
| 239                      | DEPARTMENT OF CORRECTIONS | PETTY CASH FUND        | MARQUETTE BANK                        | xxxxxxxxx80           | ACCOUNT CLOSED                            | ACCOUNT CLOSED                   | ACCOUNT CLOSED                                                          | ACCOUNT CLOSED                   | ACCOUNT CLOSED               |
| 250                      | STATE'S ATTORNEY'S OFFICE | PETTY CASH             | JP MORGAN CHASE                       | xxxxx89               | \$ 8,884.10                               | \$ 34,679.17                     | Michele Latz<br>Raymond Balcarcel                                       | Y                                | 0.04%                        |
| 250                      | STATE'S ATTORNEY'S OFFICE | ESCROW                 | JP MORGAN CHASE                       | xxxxx57               | \$ 63,452.99                              | \$ 72,752.50                     | Michele Latz,<br>Raymond Balcarcel                                      | Y                                | 0.04%                        |
| 250                      | STATE'S ATTORNEY'S OFFICE | NARCOTICS FORFEITURE   | US BANK                               | xxxxxxxxxx27          | \$ 99,811.55                              | \$ 302,770.67                    | Michele Latz,<br>Raymond Balcarcel, Jack Garcia, Brian Sexton           | N                                | 0.00%                        |
| 250                      | STATE'S ATTORNEY'S OFFICE | DEA EQUITABLE SHARING  | US BANK                               | xxxxxxxxxx90          | \$ 1,998,908.97                           | \$ 2,104,068.84                  | Michele Latz,<br>Raymond Balcarcel, Jack Garcia, Brian Sexton           | N                                | 0.00%                        |
| 250                      | STATE'S ATTORNEY'S OFFICE | SEIZURES ACCOUNT       | US BANK                               | xxxxxxxxxx90          | \$ 3,123,590.38                           | \$ 3,133,807.21                  | Michele Latz,<br>Raymond Balcarcel, Jack Garcia, Brian Sexton           | N                                | 0.00%                        |
| 250                      | STATE'S ATTORNEY'S OFFICE | U.S. CUSTOMS SHARING   | US BANK                               | xxxxxxxxxx88          | \$ 467,959.57                             | \$ 399,542.58                    | Michele Latz,<br>Raymond Balcarcel, Jack Garcia, Brian Sexton           | N                                | 0.00%                        |
| 250                      | STATE'S ATTORNEY'S OFFICE | MONEY LAUNDERING       | US BANK                               | xxxxxxxxxx89          | \$ 131,308.96                             | \$ 241,473.35                    | Michele Latz,<br>Raymond Balcarcel, Jack Garcia, Brian Sexton           | N                                | 0.00%                        |
| 259                      | MEDICAL RECORDS           | FEE                    | US BANK                               | xxxxxxxxxx04          | \$ 28,581.39                              | \$ 1,209.16                      | Stephen Cina,<br>Ponni Arunkumar,<br>Sledge James,<br>Nadine Jakubowski | N                                | 0.00%                        |
| 259                      | MEDICAL RECORDS           | FAX                    | US BANK                               | xxxxxxxxxx77          | \$ 171,167.18                             | \$ 3,320.59                      | Stephen Cina,<br>Ponni Arunkumar,<br>Sledge James,<br>Nadine Jakubowski | N                                | 0.00%                        |
| 259                      | MEDICAL RECORDS           | ESTATE                 | US BANK                               | xxxxxxxxxx21          | \$ 62,995.95                              | \$ 127.97                        | Stephen Cina,<br>Ponni Arunkumar,<br>Sledge James,<br>Nadine Jakubowski | N                                | 0.00%                        |

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| <u>Department Number</u> | <u>Department Name</u>     | <u>Name of Account</u>                         | <u>Name of Depository Institution</u>                  | <u>Account Number</u> | <u>Account Balance (as of 11/30/2014)</u> | <u>FY 2014 Avg Daily Balance</u> | <u>Authorized Signers</u>                                               | <u>Interest Bearing (Y or N)</u> | <u>Current Interest Rate</u> |
|--------------------------|----------------------------|------------------------------------------------|--------------------------------------------------------|-----------------------|-------------------------------------------|----------------------------------|-------------------------------------------------------------------------|----------------------------------|------------------------------|
| 259                      | MEDICAL RECORDS            | PETTY CASH                                     | US BANK                                                | xxxxxxxxxx94          | \$ 412.25                                 | 15.03                            | Stephen Cina,<br>Ponni Arunkumar,<br>Sledge James,<br>Nadine Jakubowski | N                                | 0.00%                        |
| 260                      | PUBLIC DEFENDER            | LAW OFFICE OF THE COOK COUNTY PUBLIC DEFENDER  | JP MORGAN CHASE                                        | xxx11                 | \$ 168.09                                 | \$ 406.27                        | Abishi Cunningham, Mark Solock, Pat Reardon, Andrew Jatiko              | N                                | 0.00%                        |
| 280/532                  | ADULT PROBATION            | PROBATION ACCOUNT                              | BMO HARRIS BANK                                        | xxxxx74               | \$ 383,274.08                             | \$ 289,047.09                    | Lavone Haywood, James Anderson                                          | Y                                | 0.05%                        |
| 280                      | ADULT PROBATION            | RESTITUTION ACCOUNT                            | BMO HARRIS BANK                                        | xxxxx82               | \$ 1,010,302.97                           | \$ 970,488.05                    | Lavone Haywood, James Anderson                                          | Y                                | 0.05%                        |
| 280                      | ADULT PROBATION            | ADULT PROBATION                                | LIBERTY BANK                                           | xxxxxx06              | \$ 832,511.09                             | \$ 832,423.52                    | Lavone Haywood, James Anderson                                          | Y                                | 0.15%                        |
| 280                      | ADULT PROBATION            | PETTY CASH FUNDS HELD, ABOUT \$1,500 AVERAGE   | HELD CASH, ADULT PROBATION OFFICES, 60 WEST WASHINGTON | N/A                   | \$ 1,500.00                               | N/A                              | N/A                                                                     | N                                | N/A                          |
| 305                      | PUBLIC GUARDIAN            | ESCROW ACCOUNT FOR STORAGE                     | ASSOCIATED BANK                                        | xxxxxxxxxx13          | \$ 1,314.44                               | \$ 1,314.14                      | Robert Harris                                                           | N                                | 0.00%                        |
| 305                      | PUBLIC GUARDIAN            | NOW CHECKING OP ACCT(SWEEP)                    | NORTHERN TRUST                                         | xxx39                 | \$ (5,863.11)                             | \$ (5,863.11)                    | Robert Harris                                                           | N                                | 0.00%                        |
| 305                      | PUBLIC GUARDIAN            | BENCHMARK                                      | NORTHERN TRUST                                         | xx-xxx03              | \$ 14,983,774.36                          | \$ 14,956,663.75                 | Robert Harris                                                           | Y                                | 0.01%                        |
| 305                      | PUBLIC GUARDIAN            | NEEDY ACCOUNT                                  | NORTHERN TRUST                                         | xxxxx06               | \$ 107,550.78                             | \$ 107,550.78                    | Robert Harris                                                           | Y                                | 0.01%                        |
| 305                      | PUBLIC GUARDIAN            | CHECKING ACCOUNT IMPREST                       | NORTHERN TRUST                                         | xxxxx92               | \$ 997.76                                 | \$ 1,231.00                      | Robert Harris                                                           | N                                | 0.00%                        |
| 310                      | OFFICE OF CHIEF JUDGE      | PETTY CASH                                     | JP MORGAN CHASE                                        | xxxxx94               | \$ 5,807.25                               | \$ 5,784.00                      | Hon Timothy Evans and James Anderson                                    | N                                | 0.00%                        |
| 313/541                  | SOCIAL SERVICE DEPARTMENT  | SOCIAL SERVICE DEPARTMENT                      | US BANK                                                | xxxxxxxxxx46          | \$ 509,876.61                             | \$ 572,597.00                    | Sharon M. Hoffman, Director, Vanessa Whitehead, Deputy Director         | Y                                | 0.25%                        |
| 326                      | JUVENILE PROBATION         | PETTY CASH                                     | NORTHERN TRUST                                         | xxxx20                | \$ 260.07                                 | \$ 335.00                        | Jacquelyn Skinner, Avid Das, William Patterson                          | Y                                | 0.01%                        |
| 326                      | JUVENILE PROBATION         | CIRCUIT COURT OF COOK COUNTY JUVENILE DIVISION | NORTHERN TRUST                                         | xxxxx56               | \$ 28,982.33                              | \$ 31,000.00                     | Avik Das, William Patterson*                                            | Y                                | 0.01%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | FORGERY                                        | AMALGAMATED                                            | xxxxxxx26             | \$ 1,611.00                               | \$ 1,779.00                      | D.Brown,E.Wilks, Michael Moore, W.Fashina                               | N                                | 0.00%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | CASH BOND                                      | AMALGAMATED                                            | xxxxxxx06             | \$ 22,536,584.14                          | \$ 19,208,753.55                 | D.Brown,E.Wilks, Michael Moore, W.Fashina                               | Y                                | 0.20%                        |

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| <u>Department Number</u> | <u>Department Name</u>     | <u>Name of Account</u>             | <u>Name of Depository Institution</u> | <u>Account Number</u> | <u>Account Balance (as of 11/30/2014)</u> | <u>FY 2014 Avg Daily Balance</u> | <u>Authorized Signers</u>                       | <u>Interest Bearing (Y or N)</u> | <u>Current Interest Rate</u> |
|--------------------------|----------------------------|------------------------------------|---------------------------------------|-----------------------|-------------------------------------------|----------------------------------|-------------------------------------------------|----------------------------------|------------------------------|
| 335                      | CLERK OF THE CIRCUIT COURT | BOND ACCOUNT                       | AMALGAMATED                           | xxxxxxx99             | \$ 0.00                                   | \$ 0.00                          | D.Brown,E.Wilks,<br>Michael Moore,<br>W.Fashina | N                                | 0.00%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | RETURNED CHECKS                    | AMALGAMATED                           | xxxxxxx99             | \$ 20,939.87                              | \$ 23,957.08                     | D.Brown,E.Wilks,<br>Michael Moore,<br>W.Fashina | Y                                | 0.20%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | INTEREST ESCROW                    | AMALGAMATED                           | xxxxxxx35             | \$ 101,949.34                             | \$ 115,603.41                    | D.Brown,E.Wilks,<br>Michael Moore,<br>W.Fashina | Y                                | 0.20%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | TRAFFIC                            | AMALGAMATED                           | xxxxxxx09             | \$ 1,554,605.35                           | \$ 1,613,156.33                  | D.Brown,E.Wilks,<br>Michael Moore,<br>W.Fashina | Y                                | 0.20%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | CRIMINAL                           | AMALGAMATED                           | xxxxxxx17             | \$ 812,458.11                             | \$ 1,036,477.90                  | D.Brown,E.Wilks,<br>Michael Moore,<br>W.Fashina | Y                                | 0.20%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | CIVIL                              | AMALGAMATED                           | xxxxxxx90             | \$ 1,783,803.77                           | \$ 2,324,391.86                  | D.Brown,E.Wilks,<br>Michael Moore,<br>W.Fashina | Y                                | 0.20%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | NEW IMPREST                        | AMALGAMATED                           | xxxxxxx71             | \$ 3,447,237.90                           | \$ 3,486,453.41                  | D.Brown,E.Wilks,<br>Michael Moore,<br>W.Fashina | Y                                | 0.20%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | PROF. BONDSMAN                     | AMALGAMATED                           | xxxxxxx60             | \$ 239,861.79                             | \$ 239,726.45                    | D.Brown,E.Wilks,<br>Michael Moore,<br>W.Fashina | Y                                | 0.20%                        |
| 335/567                  | CLERK OF THE CIRCUIT COURT | OPERATIONS & ADMIN FUND            | AMALGAMATED                           | xxxxxxx79             | \$ 134,798.61                             | \$ 84,740.66                     | D.Brown,E.Wilks,<br>Michael Moore,<br>W.Fashina | Y                                | 0.20%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | LOCAL DEBT RECOVERY                | AMALGAMATED                           | xxxxxxx88             | \$ 11,527.77                              | \$ 14,815.54                     | D.Brown,E.Wilks,<br>Michael Moore,<br>W.Fashina | Y                                | 0.20%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | CHILD SUPPORT-IMPREST              | AMALGAMATED                           | xxxxxxx82             | \$ 171,179.41                             | \$ 214,901.80                    | D.Brown,E.Wilks,<br>Michael Moore,<br>W.Fashina | Y                                | 0.20%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | CHILD SUPPORT-FEE                  | AMALGAMATED                           | xxxxxxx56             | \$ 110,267.52                             | \$ 136,652.60                    | D.Brown,E.Wilks,<br>Michael Moore,<br>W.Fashina | Y                                | 0.20%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | CHILD SUPPORT-ENFORCEMENT          | AMALGAMATED                           | xxxxxxx74             | \$ 162,365.39                             | \$ 126,663.34                    | D.Brown,E.Wilks,<br>Michael Moore,<br>W.Fashina | Y                                | 0.20%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | CHILD SUPPORT-ENFORCEMENT TRANSFER | AMALGAMATED                           | xxxxxxx81             | \$ 0.00                                   | \$ 0.00                          | D.Brown,E.Wilks,<br>Michael Moore,<br>W.Fashina | N                                | 0.00%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | LAW TRUST-BOURBONNAIS TRAIN CRASH  | JP MORGAN CHASE                       | xxxxxxxxx20           | \$ 31,065.95                              | \$ 31,063.66                     | D.Brown,E.Wilks,<br>Michael Moore,<br>W.Fashina | Y                                | 0.10%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | DOMESTIC RELATIONS-TRUST           | ASSOCIATED                            | xxxxx-xxx0-9          | \$ 405,031.24                             | \$ 424,672.85                    | D.Brown,E.Wilks,<br>Michael Moore,<br>W.Fashina | Y                                | 0.35%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | CHANCERY TRUST- R/E SURPLUS        | ASSOCIATED                            | xxxxx-xxx2-6          | \$ 20,726,332.49                          | \$ 20,311,482.41                 | D.Brown,E.Wilks,<br>Michael Moore,<br>W.Fashina | Y                                | 0.35%                        |

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| <u>Department Number</u> | <u>Department Name</u>     | <u>Name of Account</u>                             | <u>Name of Depository Institution</u> | <u>Account Number</u> | <u>Account Balance (as of 11/30/2014)</u> | <u>FY 2014 Avg Daily Balance</u> | <u>Authorized Signers</u>                 | <u>Interest Bearing (Y or N)</u> | <u>Current Interest Rate</u> |
|--------------------------|----------------------------|----------------------------------------------------|---------------------------------------|-----------------------|-------------------------------------------|----------------------------------|-------------------------------------------|----------------------------------|------------------------------|
| 335                      | CLERK OF THE CIRCUIT COURT | CHANCERY TRUST                                     | ASSOCIATED                            | xxxxx-xxx1-0          | \$ 17,414,957.18                          | \$ 17,420,511.21                 | D.Brown,E.Wilks, Michael Moore, W.Fashina | Y                                | 0.35%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | CHANCERY DIVISION FEE                              | ASSOCIATED                            | xxxxx-xxx9-6          | \$ 1,794,570.46                           | \$ 1,908,182.99                  | D.Brown,E.Wilks, Michael Moore, W.Fashina | Y                                | 0.35%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | LAW TRUST                                          | ASSOCIATED                            | xxxxx-xxx3-1          | \$ 18,307,631.71                          | \$ 17,487,764.58                 | D.Brown,E.Wilks, Michael Moore, W.Fashina | Y                                | 0.35%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | PROBATE TRUST                                      | ASSOCIATED                            | xxxxxxx18             | \$ 18,307,631.71                          | \$ 968,089.43                    | D.Brown,E.Wilks, Michael Moore, W.Fashina | Y                                | 0.35%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | CHANCERY CERTIFICATE OF DEPOSIT-6 MONTH            | ASSOCIATED                            | xxxxxx23              | \$ 87,796.73                              | \$ 87,796.73                     | D. Brown                                  | Y                                | 0.10%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | CLERK OF THE CIRCUIT COURT- INSURED PF NOW ACCOUNT | ASSOCIATED                            | xxxxxxxx31            | \$ 30,367,826.26                          | \$ 30,362,086.73                 | D. Brown                                  | Y                                | 0.23%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | LAW DIVISION FEE                                   | ASSOCIATED                            | xxxxxxxx03            | \$ 982,368.62                             | \$ 1,111,246.64                  | D.Brown,E.Wilks, Michael Moore, W.Fashina | N                                | 0.00%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | JUVINILE DIVISION FEE                              | ASSOCIATED                            | xxxxxxxx11            | \$ 2,229.49                               | \$ 3,113.79                      | D.Brown,E.Wilks, Michael Moore, W.Fashina | N                                | 0.00%                        |
| 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 | CERTIFICATE OF DEPOSIT                             | AUSTIN BANK                           | N/A                   | \$ 1,000,000.00                           | \$ 1,000,000.00                  | D. Brown                                  | Y                                | 0.55%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | DOMESTIC RELATIONS - FEE                           | BELMONT BANK                          | xxxxxxxx52            | \$ 727,836.56                             | \$ 566,383.10                    | D.Brown,E.Wilks, Michael Moore, W.Fashina | N                                | 0.00%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | COUNTY DIVISION-FEE ACCOUNT                        | BELMONT BANK                          | xxxxxxxx99            | \$ 435,254.74                             | \$ 453,408.05                    | D.Brown,E.Wilks, Michael Moore, W.Fashina | N                                | 0.00%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | CERTIFICATE OF DEPOSIT                             | BELMONT BANK                          | xxxxxx28              | \$ 2,000,000.00                           | \$ 2,000,000.00                  | D. Brown                                  | Y                                | 0.36%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | CERTIFICATE OF DEPOSIT                             | BELMONT BANK                          | xxxxxx28              | \$ 1,000,000.00                           | \$ 1,000,000.00                  | D. Brown                                  | Y                                | 0.36%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | DIST 5-FINES AND FEES                              | BRIDGEVIEW BANK                       | xx-xxxxx5-3           | \$ 1,198,600.55                           | \$ 1,373,092.34                  | D.Brown,E.Wilks, Michael Moore, W.Fashina | Y                                | 0.01%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | DIST 2-FINES AND FEES                              | NORTH COMMUNITY f/k/a EDENS BANK      | xxxx31                | \$ 997,711.01                             | \$ 1,092,006.50                  | D.Brown,E.Wilks, Michael Moore, W.Fashina | Y                                | 0.10%                        |



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| <u>Department Number</u> | <u>Department Name</u>     | <u>Name of Account</u>           | <u>Name of Depository Institution</u> | <u>Account Number</u> | <u>Account Balance (as of 11/30/2014)</u> | <u>FY 2014 Avg Daily Balance</u> | <u>Authorized Signers</u>                 | <u>Interest Bearing (Y or N)</u> | <u>Current Interest Rate</u> |
|--------------------------|----------------------------|----------------------------------|---------------------------------------|-----------------------|-------------------------------------------|----------------------------------|-------------------------------------------|----------------------------------|------------------------------|
| 335                      | CLERK OF THE CIRCUIT COURT | DIST 4-FINES AND FEES            | MB FINANCIAL BANK                     | xxxx49                | \$ 629,672.14                             | \$ 731,367.00                    | D.Brown,E.Wilks, Michael Moore, W.Fashina | Y                                | 0.01%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | CIVIL DIVISION -TRUST            | HIGHLAND COMMUNITY                    | xxxxxx86              | \$ 3,032,236.15                           | \$ 3,053,865.48                  | D.Brown,E.Wilks, Michael Moore, W.Fashina | Y                                | 0.05%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | DIST 6-FINES AND FEES            | HIGHLAND COMMUNITY                    | xxxxxx05              | \$ 868,504.38                             | \$ 1,036,638.53                  | D.Brown,E.Wilks, Michael Moore, W.Fashina | Y                                | 0.05%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | CERTIFICATE OF DEPOSIT           | HIGHLAND COMMUNITY                    | xxx27                 | \$ 1,000,000.00                           | \$ 1,000,000.00                  | D. Brown                                  | Y                                | 0.33%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | CERTIFICATE OF DEPOSIT           | HIGHLAND COMMUNITY                    | xxx97                 | \$ 1,000,000.00                           | \$ 1,000,000.00                  | D. Brown                                  | Y                                | 0.33%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | CERTIFICATE OF DEPOSIT           | HIGHLAND COMMUNITY                    | xxx45                 | \$ 1,000,000.00                           | \$ 1,000,000.00                  | D. Brown                                  | Y                                | 0.33%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | CERTIFICATE OF DEPOSIT           | HIGHLAND COMMUNITY                    | xxx00                 | \$ 1,000,000.00                           | \$ 1,000,000.00                  | D. Brown                                  | Y                                | 0.33%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | CERTIFICATE OF DEPOSIT           | HIGHLAND COMMUNITY                    | xxx19                 | \$ 1,000,000.00                           | \$ 1,000,000.00                  | D. Brown                                  | Y                                | 0.33%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | CERTIFICATE OF DEPOSIT           | HIGHLAND COMMUNITY                    | xxx15                 | \$ 1,000,000.00                           | \$ 1,000,000.00                  | D. Brown                                  | Y                                | 0.33%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | CERTIFICATE OF DEPOSIT           | HIGHLAND COMMUNITY                    | xxx50                 | \$ 2,050,000.00                           | \$ 1,000,000.00                  | D. Brown                                  | Y                                | 0.33%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | CERTIFICATE OF DEPOSIT-90 DAY    | HIGHLAND COMMUNITY                    | xxx-22                | \$ 322,936.60                             | \$ 322,895.80                    | D. Brown                                  | Y                                | 0.10%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | PROBATE DIVISION FEE             | LAKESIDE BANK                         | xxxxxxx00             | \$ 267,197.51                             | \$ 314,578.72                    | D.Brown,E.Wilks, Michael Moore, W.Fashina | Y                                | 0.10%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | LAW DIVISION -TRUST              | NORTH COMMUNITY f/k/a PLAZA BANK      | xxxx72                | \$ 622,060.58                             | \$ 621,938.43                    | D.Brown,E.Wilks, Michael Moore, W.Fashina | Y                                | 0.50%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | CHANCERY DIVISION - TRUST        | NORTH COMMUNITY f/k/a PLAZA BANK      | xxxx11                | \$ 844,874.53                             | \$ 844,708.10                    | D.Brown,E.Wilks, Michael Moore, W.Fashina | Y                                | 0.50%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | DOMESTIC DIVISION - TRUST        | NORTH COMMUNITY f/k/a PLAZA BANK      | xxxx56                | \$ 53,408.15                              | \$ 53,399.03                     | D.Brown,E.Wilks, Michael Moore, W.Fashina | Y                                | 0.50%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | DIST 3-FINES AND FEES            | NORTH COMMUNITY f/k/a PLAZA BANK      | xxxx94                | \$ 1,697,672.18                           | \$ 1,945,758.19                  | D.Brown,E.Wilks, Michael Moore, W.Fashina | Y                                | 0.10%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | NEW SPECIAL ESCROW               | SEAWAY BANK & TRUST COMPANY           | xxxxxx01              | \$ 27,503.24                              | \$ 27,595.00                     | D.Brown,E.Wilks, Michael Moore, W.Fashina | Y                                | 0.10%                        |
| 335                      | CLERK OF THE CIRCUIT COURT | FINES & FEES ACCOUNTS RECEIVABLE | SEAWAY BANK & TRUST COMPANY           | xxxxxx01              | \$ 53,826.38                              | \$ 71,128.93                     | D.Brown,E.Wilks, Michael Moore, W.Fashina | Y                                | 0.05%                        |
| 390                      | PUBLIC ADMINISTRATOR       | OPERATING ACCOUNT                | AMALGAMATED                           | xxxxxxx96             | \$ 460,850.51                             | \$ 460,427.37                    | David A. Epstein Mary Tomas               | N                                | 0.00%                        |
| 390                      | PUBLIC ADMINISTRATOR       | COMPENSATION ACCOUNT             | AMALGAMATED                           | xxxxxxx12             | \$ 25,375.02                              | \$ 25,375.02                     | David A. Epstein Mary Tomas               | N                                | 0.00%                        |

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| <u>Department Number</u> | <u>Department Name</u>                        | <u>Name of Account</u>                                  | <u>Name of Depository Institution</u> | <u>Account Number</u> | <u>Account Balance (as of 11/30/2014)</u> | <u>FY 2014 Avg Daily Balance</u> | <u>Authorized Signers</u>                                          | <u>Interest Bearing (Y or N)</u> | <u>Current Interest Rate</u> |
|--------------------------|-----------------------------------------------|---------------------------------------------------------|---------------------------------------|-----------------------|-------------------------------------------|----------------------------------|--------------------------------------------------------------------|----------------------------------|------------------------------|
| 390                      | PUBLIC ADMINISTRATOR                          | RESERVE FUND ESTATES ACCT                               | AMALGAMATED                           | xxxxxxx39             | \$ 11,531,345.77                          | \$ 11,410,992.66                 | David A. Epstein, Mary Tomas                                       | Y                                | 0.20%                        |
| 440                      | JTDC                                          | UNCLAIMED RESIDENT FUNDS                                | JP MORGAN CHASE                       | xxxxxxx16             | \$ 7,970.45                               | \$ 7,331.89                      | Earl Dunlap, Brenda Welsh                                          | Y                                | 0.04%                        |
| 452                      | VETERANS ASSISTANCE COMMISSION OF COOK COUNTY | COOK COUNTY VETERANS ASSISTANCE COMMISSION FUND ACCOUNT | AMALGAMATED                           | xxxxxxx04             | \$ 32,630.06                              | \$ 47,099.34                     | Abundio Zaragoza                                                   | N                                | 0.00%                        |
| 510                      | ANIMAL CONTROL                                | CC ANIMAL CONTROL                                       | BANK OF AMERICA                       | xxxxxxx19             | \$ 212,891.05                             | \$ 86,624.16                     | Donna Alexander Mark Rosenthal                                     | Y                                | 0.15%                        |
| 530                      | LAW LIBRARY                                   | PETTY CASH                                              | JP MORGAN CHASE                       | xx-xxx86              | \$ 1,770.00                               | \$ 1,392.63                      | Montell Davenport, Justin Piper, Saeed Alvi                        | N                                | 0.00%                        |
| 530                      | LAW LIBRARY                                   | REVENUE                                                 | JP MORGAN CHASE                       | xx-xxx43              | \$ 8,859.85                               | \$ 8,213.04                      | Montell Davenport, Justin Piper, Saeed Alvi                        | N                                | 0.00%                        |
| 655                      | CHICAGO HIDTA                                 | CHICAGO HIDTA PETTY CASH                                | AMALGAMATED                           | xxxxxxx91             | \$ 1,380.05                               | \$ 1,408.37                      | Kurt F. Schmid, James Swistowicz, Don J. Rospond, Kelly Kregbaum   | N                                | 0.00%                        |
| 655                      | CHICAGO HIDTA                                 | CHICAGO HIDTA CONTINGENCY ACCOUNT FY 07                 | AMALGAMATED                           | xxxxxxx60             | \$ 26,164.83                              | \$ 28,138.41                     | Kurt F. Schmid, James Swistowicz, Don J. Rospond, Kelly Kregbaum   | N                                | 0.00%                        |
| 655                      | CHICAGO HIDTA                                 | CHICAGO HIDTA STATE FORFEITURE ACCOUNT                  | AMALGAMATED                           | xxxxxxx92             | ACCOUNT CLOSED                            | ACCOUNT CLOSED                   | ACCOUNT CLOSED                                                     | ACCOUNT CLOSED                   | ACCOUNT CLOSED               |
| 655                      | CHICAGO HIDTA                                 | CHICAGO HIDTA CONTINGENCY ACCOUNT FY 08                 | AMALGAMATED                           | xxxxxxx80             | \$ 9,423.17                               | \$ 12,339.24                     | Kurt F. Schmid, James Swistowicz, Don J. Rospond, Kelly Kregbaum   | N                                | 0.00%                        |
| 891                      | PROVIDENT HOSPITAL                            | PROVIDENT HOSPITAL                                      | BANK OF AMERICA                       | xxxxx16               | \$ 161,086.55                             | \$ 145,778.01                    | John Jay Shannon MD, Douglas Elwell, Peter Daniels, Dorothy Loving | N                                | 0.00%                        |
| 891                      | PROVIDENT HOSPITAL                            | PROVIDENT HOSPITAL                                      | JP MORGAN CHASE                       | xxxxxxx37             | \$ 231,844.33                             | \$ 332,837.12                    | John J.Shannon MD, Douglas Elwell, Peter Daniels, Dorothy Loving   | N                                | 0.00%                        |
| 891                      | PROVIDENT HOSPITAL                            | MISCELLANEOUS REVENUE                                   | URBAN PARTNERSHIP                     | xxxxx18               | \$ 7,440.22                               | \$ 7,508.22                      | John J.Shannon MD, Douglas Elwell, Peter Daniels, Dorothy Loving   | N                                | 0.00%                        |

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| <u>Department Number</u> | <u>Department Name</u>   | <u>Name of Account</u> | <u>Name of Depository Institution</u> | <u>Account Number</u> | <u>Account Balance (as of 11/30/2014)</u> | <u>FY 2014 Avg Daily Balance</u> | <u>Authorized Signers</u>                                        | <u>Interest Bearing (Y or N)</u> | <u>Current Interest Rate</u> |
|--------------------------|--------------------------|------------------------|---------------------------------------|-----------------------|-------------------------------------------|----------------------------------|------------------------------------------------------------------|----------------------------------|------------------------------|
| 891                      | PROVIDENT HOSPITAL       | PATIENT REFUND         | URBAN PARTNERSHIP                     | xxxxx04               | \$ 66,488.58                              | \$ 66,501.08                     | John J.Shannon MD, Douglas Elwell, Peter Daniels, Dorothy Loving | N                                | 0.00%                        |
| 897                      | FINANCE                  | GENERAL FUND           | JP MORGAN CHASE                       | xxxxx23               | \$ 2,967,174.00                           | \$ 4,722,500.97                  | John J.Shannon MD, Douglas Elwell, Peter Daniels, Dorothy Loving | N                                | 0.00%                        |
| 897                      | FINANCE                  | MISCELLANEOUS REFUND   | JP MORGAN CHASE                       | xxxxx92               | \$ 0.00                                   | \$ 0.00                          | John J.Shannon MD, Douglas Elwell, Peter Daniels, Dorothy Loving | N                                | 0.00%                        |
| 897                      | FINANCE                  | PATIENT REFUND         | JP MORGAN CHASE                       | xxxxxx98              | \$ 0.00                                   | \$ 0.00                          | John J.Shannon MD, Douglas Elwell, Peter Daniels, Dorothy Loving | N                                | 0.00%                        |
| 897                      | FINANCE                  | PATIENT TRUST FUND     | JP MORGAN CHASE                       | xxxxxxx97             | \$ 13,959.72                              | \$ 13,959.72                     | John J.Shannon MD, Douglas Elwell, Peter Daniels, Dorothy Loving | N                                | 0.00%                        |
| 897                      | FINANCE                  | PETTY CASH             | JP MORGAN CHASE                       | xxxxx14               | \$ 8,369.95                               | \$ 9,163.53                      | John J.Shannon MD, Douglas Elwell, Peter Daniels, Dorothy Loving | N                                | 0.00%                        |
| 897                      | FINANCE                  | PHYSICIAN SERVICES     | JP MORGAN CHASE                       | xxxxxxx52             | \$ 594,628.48                             | \$ 348,923.79                    | John J.Shannon MD, Douglas Elwell, Peter Daniels, Dorothy Loving | N                                | 0.00%                        |
| 897                      | FINANCE                  | RESTRICTED GRANT FUNDS | JP MORGAN CHASE                       | xxxxxxx85             | \$ 0.00                                   | \$ 0.00                          | Terry Mason, John Cookinham, John Morales                        | N                                | N/A                          |
| 898                      | OAK FOREST HEALTH CENTER | OAK FOREST HOSPITAL    | JP MORGAN CHASE                       | xxxxxxx67             | \$ 10,695.91                              | \$ 21,528.43                     | John J.Shannon MD, Douglas Elwell, Peter Daniels, Dorothy Loving | N                                | 0.00%                        |
| 898                      | OAK FOREST HEALTH CENTER | CHARITABLE FUND        | MB FINANCIAL                          | xxxxxxx00             | \$ 19,976.19                              | \$ 19,976.19                     | John J.Shannon MD, Douglas Elwell, Peter Daniels, Dorothy Loving | N                                | 0.00%                        |



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| <u>Department Number</u> | <u>Department Name</u>   | <u>Name of Account</u> | <u>Name of Depository Institution</u> | <u>Account Number</u> | <u>Account Balance (as of 11/30/2014)</u> | <u>FY 2014 Avg Daily Balance</u> | <u>Authorized Signers</u>                                        | <u>Interest Bearing (Y or N)</u> | <u>Current Interest Rate</u> |
|--------------------------|--------------------------|------------------------|---------------------------------------|-----------------------|-------------------------------------------|----------------------------------|------------------------------------------------------------------|----------------------------------|------------------------------|
| 898                      | OAK FOREST HEALTH CENTER | PATIENT SUPPORT FUND   | MB FINANCIAL                          | xxxxxxx00             | \$ 2,711.48                               | \$ 2,714.98                      | John J.Shannon MD, Douglas Elwell, Peter Daniels, Dorothy Loving | N                                | 0.00%                        |
| 898                      | OAK FOREST HEALTH CENTER | PATIENT TRUST          | SUBURBAN BANK AND TRUST               | xxxxxxxx16            | \$ 10,623.11                              | \$ 10,630.65                     | John J.Shannon MD, Douglas Elwell, Peter Daniels, Dorothy Loving | Y                                | 0.05%                        |