Office of the Chief Financial Officer
Bureau of Finance
Compliance Form C: Cook County Taxopayer's Interest Assurance Ordinance
Summary of Depository Accounts and Balances as of November 30, 2020

Department Number	Department Name	Name of Account	Name of Depository Institution	Account Number	Account Balance (as of 11/30/2020)	FY 2020 Avg Daily Balance	Authorized Signers	Depository Institution Address	Depository Institution Contact Name	Depository Institution Phone Number	Account Type Interest Bearing or Non-Interest	Current Interest Rate	Explanation for any Non-Interest Bearing Accounts
							Zahra Ali Ammar	P.O. BOX 659732	Jeffrey J. Sundheimer	312-732-7440 312-			
7	Revenue	Cook County Government	J.P. Morgan Chase Bank, N.A.	935392092	\$30,470,884.48	\$21,206,977.05	Rizki Kenneth Harris	San Antonio TX	Yolanda E. Savage	732-6916	Interest Bearing	0.18%	N/A
7	Revenue	Cook County Government	J.P. Morgan Chase Bank, N.A.	279773060	\$0.00	\$0.00	Zahra Ali Ammar Rizki Kenneth Harris Maria Pappas	P.O. BOX 659732 San Antonio TX 3400 W. Lawrence	Jeffrey J. Sundheimer Yolanda E. Savage	312-732-7440 312- 732-6916	Non-Interest	N/A	Funds are held as non-interst because this is a cash bonds account only.
60	COOK COUNTY TREASURER	COUNTY EMPLOYEE EXCESS BENEFITS	ALBANY BANK AND TRUST COMPANY N.A.	191779	\$68,144.03	\$1,063,709.05	Bill Kouruklis Andrew Jatico	Ave. Chicago, IL 60625	Randall Lowery	773-463-5590	1	0.25%	
	COOK COUNTY	911 EMERGENCY	ALBANY BANK AND TRUST	1011110	\$55,111.55	ψ1,000,100.00	Maria Pappas Bill Kouruklis	3400 W. Lawrence Ave. Chicago, IL	randa Eswary	170 100 0000		0.2070	
60	TREASURER	TELEPHONE	COMPANY N.A.	191914	\$4,579,765.87	\$4,990,061.73	Andrew Jatico	60625	Randall Lowery	773-463-5590	1	0.25%	Account holds deposits of compensation for eminent domain cases
60	COOK COUNTY TREASURER	CONDEMNATION AWARDS	ALBANY BANK AND TRUST COMPANY N.A.	135992	\$3,262,855.19	\$3.681,065.80	Maria Pappas Bill Kouruklis Andrew Jatico	3400 W. Lawrence Ave. Chicago, IL 60625	Randall Lowery	773-463-5590	2	0.00%	until a court orders disbursement of the compensation. Office maintains approximately 900 separate cases annually. In order to allocate interest earned on the compensation for each case prior to court-ordered disbursement, the office would need to track the average daily interest yield on deposits for approximately 900 cases from the date of deposit to the date of distribution. Furthermore, the County incurs no benefit from any interest earned on these deposits because all interest earned is distributed to the entitled parties and not to the County.
60	COOK COUNTY TREASURER	CASH BONDS	ALBANY BANK AND TRUST COMPANY N.A.	159921	\$99,898.81	\$99,898.81	Maria Pappas Bill Kouruklis Andrew Jatico	3400 W. Lawrence Ave. Chicago, IL 60625	Randall Lowery	773-463-5590	2	0.00%	Account holds bond funds collected from retailers pursuant to Cook County Ordinance 92-O-28. These deposits may be reimbursed to the retailers upon continuous compliance with the ordinance. Since the deposits are received at varying times and may be disbursed at varying times any interest earnings do not warrant the burden on this office necessary to reconcile the allocation of interest to earch retailer with funds on deposit. Furthermore, Cook County would incur no benefit, as any interest earned on these funds would be remitted to the depositor.
60	COOK COUNTY TREASURER	FLEXIBLE SPENDING	AMALGAMATED BANK OF CHICAGO	120444849	\$1,074,811.64	\$1,110,982.39	Maria Pappas Bill Kouruklis Andrew Jatico	One W. Monroe St. Chicago, IL60603	David J. Stewart	312-822-3134	2	0.00%	Non-interest-bearing account due to the compelling economic reasons. The interest earnings would not have been sufficient to offset the service fees. Account is set up with no fees and no interest.
60	COOK COUNTY TREASURER	CONDEMNATION AWARDS	PAN AMERICAN	4800486301	\$500,000.00	\$500,000.00	Maria Pappas Bill Kouruklis Andrew Jatico	1440 W North Ave Melrose Park, IL 60160	Anthony Uroni	708-865-5700	2	0.00%	Account holds deposits of compensation for eminent domain cases until a court orders disbursement of the compensation. Offlice maintains approximately 900 separate cases annually. In order to allocate interest earned on the compensation for each case prior to court-ordered disbursement, the office would need to track the average daily interest yield on deposits for approximately 900 cases from the date of deposit to the date of distribution. Furthermore, the County incurs no benefit from any interest earned on these deposits because all interest earned is distributed to the entitled parties and not to the County.
60	COOK COUNTY TREASURER	GENERAL A	ASSOCIATED BANK	2213210657	\$708.094.87	\$17.595.242.88	Maria Pappas Bill Kouruklis Andrew Jatico	180 W Virginia St, Crystal Lake, IL 60014	Carl Abrahamson	847-641-9655	4	0.10%	
60	COOK COUNTY TREASURER	GENERAL C	ASSOCIATED BANK	2213210697	\$1,154,852.84	\$17,595,242.66	Maria Pappas Bill Kouruklis Andrew Jatico	180 W Virginia St, Crystal Lake, IL 60014	Carl Abrahamson	847-641-9655	1	0.10%	
	COOK COUNTY						Maria Pappas Bill Kouruklis	180 W Virginia St, Crystal Lake, IL					
60	TREASURER COOK COUNTY TREASURER	GENERAL D	ASSOCIATED BANK ASSOCIATED BANK	2217303904 2213304583	\$5,305,103.61 \$2,500,000.00	\$5,297,770.37 \$2,994,535.52	Andrew Jatico Maria Pappas Bill Kouruklis Andrew Jatico	60014 180 W Virginia St, Crystal Lake, IL 60014	Carl Abrahamson	847-641-9656 847-641-9656	2	0.10%	Account holds deposits of compensation for eminent domain cases until a court orders disbursement of the compensation. Office maintains approximately 900 separate cases annually. In order to allocate interest earned on the compensation for each case prior to court-ordered disbursement, the office would need to track the average daily interest yield on deposits for approximately 900 cases from the date of deposit to the date of distribution. Furthermore, the County incurs no benefit from any interest searned on these deposits because all interest earned is distributed to the entitled parties and not to the County.
	COOK COUNTY	0.510		05007	****	****	Maria Pappas Bill Kouruklis	1 N. LaSalle St. 2nd					
60	TREASURER	C FUND MM	BANK LEUMI USA	6522715800	\$814,000.75	\$813,409.83	Andrew Jatico	FI, Chicago, IL 60602	Phillip McCaulay	312-419-4105	1	0.50%	Account holds deposits of compensation for eminent domain cases
60	COOK COUNTY TREASURER	CONDEMNATION AWARDS	BANK LEUMI USA	6000729501	\$2,500,000.00	\$2,710,382.51	Maria Pappas Bill Kouruklis Andrew Jatico	1 N. LaSalle St. 2nd Fl, Chicago, IL 60602	Phillip McCaulay	312-419-4105	2	0.00%	until a court orders disbursement of the compensation. Office maintains approximately 900 separate cases annually, in order to allocate interest earned on the compensation for each case prior to court-ordered disbursement, the office would need to track the average daily interest yield on deposits for approximately 900 cases from the date of deposit to the date of distribution. Furthermore, the County incurs no benefit from any interest earned on these deposits because all interest earned is distributed to the entitled parties and not to the County. Account balance in this disbursement checking account is kept at
60	COOK COUNTY TREASURER	CONDEMNATION AWARDS	FIRST EAGLE NATIONAL BANK	103206201	\$3,000,000.00	\$2,758,196.72	Maria Pappas Bill Kouruklis Andrew Jatico	1040 E. Lake St. Hanover Park, IL 60133	Christine Freund	630-893-3800 X 133	2	0.00%	Account datance in this discursement checking account is kept at the amount needed to cover current day disbursements. Therefore this balance typically only exists for one or two days. Excess "A" funds not needed to cover disbursements are kept in the Chase General A account that earns interest.

Department Number	Department Name	Name of Account	Name of Depository Institution	Account Number	Account Balance (as of 11/30/2020)	FY 2020 Avg Daily Balance	Authorized Signers	<u>Depository</u> Institution Address	Depository Institution Contact Name	Depository Institution Phone Number	Account Type Interest Bearing or Non-Interest	<u>Current</u> Interest Rate	Explanation for any Non-Interest Bearing Accounts
							Maria Pappas						Account balance in this disbursement checking account is kept at the amount needed to cover current day disbursements. Therefore this balance typically only exists for one or two days. Excess "A"
60	COOK COUNTY TREASURER	CONTROLLED "A"	BANK OF AMERICA	87653-31525	\$3,821,650.98	\$5,983,115.52	Bill Kouruklis Andrew Jatico	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	2	0.00%	funds not needed to cover disbursements are kept in the Chase General A account that earns interest.
60	COOK COUNTY TREASURER	C FUND ACCOUNT	BANK OF AMERICA	86663-86797	\$6,349.55	\$7,027.32	Maria Pappas Bill Kouruklis Andrew Jatico	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	1	0.20%	
60	COOK COUNTY TREASURER	OLD CORPORATE FUNDS ACCOUNT	BANK OF AMERICA	86661-00850	\$1,213,499.22	\$1,213,499.22	Maria Pappas Bill Kouruklis Andrew Jatico	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	2	0.00%	Non-interest-bearing account due to the compelling economic reasons. Account is tied to the Master Operating Account with an ECR (Earnings Credit Rate) to offset fees incurred.
60	COOK COUNTY TREASURER	SALARY CONTROL DISBURSEMENT ACCT	BANK OF AMERICA	87651-62891	\$1,135,207.62	\$1,248,356.42	Toni Preckwinkle Maria Pappas Lawrence Wilson	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	2	0.00%	Non-interest-bearing account due to the compelling economic reasons. Account is tied to the Master Operating Account with an ECR (Earnings Credit Rate) to offset fees incurred.
60	COOK COUNTY TREASURER	COOK COUNTY MASTER OPERATING ACCOUNT	BANK OF AMERICA	87652-01972	\$1,095,460.35	\$2,859,091.85	Maria Pappas Bill Kouruklis Andrew Jatico	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	2	0.00%	Non-interest-bearing account due to the compelling economic reasons. Account earns 25bp ECR to offset fees incurred with Disbursement Accounts.
60	COOK COUNTY TREASURER	ELECTION CONTROL DISBURSEMENT ACCT	BANK OF AMERICA	87655-62894	\$146,290.97	\$260,966.87	Toni Preckwinkle Maria Pappas Lawrence Wilson	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	2	0.00%	Non-interest-bearing account due to the compelling economic reasons. Account is tied to the Master Operating Account with an ECR (Earnings Credit Rate) to offset fees incurred.
60	COOK COUNTY TREASURER	JUROR CONTROL DISBURSEMENT ACCT	BANK OF AMERICA	87657-62893	\$709,482.00	\$893,632.63	Toni Preckwinkle Maria Pappas Lawrence Wilson	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	2	0.00%	Non-interest-bearing account due to the compelling economic reasons. Account is tied to the Master Operating Account with an ECR (Earnings Credit Rate) to offset fees incurred.
60	COOK COUNTY TREASURER	GENERAL "A" INTEREST BEARING	JPMORGAN CHASE	519601378	\$23,372,913.55	\$148,169,159.63	Maria Pappas Bill Kouruklis Andrew Jatico	10 South Dearborn St. Chicago, IL 60603	Jeff Sundheimer	312-732-7440	1	0.15%	
60	COOK COUNTY TREASURER	COOK COUNTY MASTER OPERATING INTEREST ACCOUNT	CITIBANK	801642772	\$598,887,271.14	\$426,961,391.61	Maria Pappas Bill Kouruklis Andrew Jatico	227 W Monroe St. Chicago, IL 60606	Kathy Duckworth	312-876-3296	1	0.01%	
60	COOK COUNTY TREASURER	COOK COUNTY MASTER OPERATING ACCOUNT	CITIBANK	801593143	\$89,011,004.27	\$51,114,253.42	Maria Pappas Bill Kouruklis Andrew Jatico	227 W Monroe St. Chicago, IL 60606	Kathy Duckworth	312-876-3296	1	1.05%	
60	COOK COUNTY TREASURER	COOK COUNTY PAYROLL DISBURSEMENT ACCT	CITIBANK	801593151	\$0.00	\$0.00	Toni Preckwinkle Maria Pappas Lawrence Wilson	227 W Monroe St. Chicago, IL 60606	Kevin Wrenn	312-876-3296	2	0.00%	Zero balance account - daily, the entire balance is transferred into the Master Operating (cash concentration) Account [#801593143] which earns interest. NOTE: No bank statement due to no activity.
60	COOK COUNTY TREASURER	COOK COUNTY JUROR DISBURSEMENT ACCT	CITIBANK	801593178	\$0.00	\$0.00	Toni Preckwinkle Maria Pappas Lawrence Wilson	227 W Monroe St. Chicago, IL 60606	Kevin Wrenn	312-876-3296	2	0.00%	Zero balance account - daily, the entire balance is transferred into the Master Operating (cash concentration) Account [#801593143] which earns interest. NOTE: No bank statement due to no activity.
60	COOK COUNTY TREASURER	COOK COUNTY SUPPLY DISBURSEMENT ACCT	CITIBANK	801593186	\$0.00	\$0.00	Toni Preckwinkle Maria Pappas Lawrence Wilson	227 W Monroe St. Chicago, IL 60606	Kevin Wrenn	312-876-3296	2	0.00%	Zero balance account - daily, the entire balance is transferred into the Master Operating (cash concentration) Account [#801593143] which earns interest. NOTE: No bank statement due to no activity.
60	COOK COUNTY TREASURER	COOK COUNTY ELECTION DISBURSEMENT ACCOUNT	CITIBANK	801593194	\$0.00	\$0.00	Toni Preckwinkle Maria Pappas Lawrence Wilson	227 W Monroe St. Chicago, IL 60606	Kevin Wrenn	312-876-3296	2	0.00%	Zero balance account - daily, the entire balance is transferred into the Master Operating (cash concentration) Account [#801593143] which earns interest. NOTE: No bank statement due to no activity.
60	COOK COUNTY TREASURER	CONDEMNATION AWARDS	FIRST EAGLE NATIONAL BANK	103206204	\$4,061,831.75	\$4,044,073.60	Maria Pappas Bill Kouruklis Andrew Jatico	1039 E. Lake St. Hanover Park, IL 60133	Christine Freund	630-893-3800 x133	2	0.45%	Account holds deposits of compensation for eminent domain cases until a court orders disbursement of the compensation. Office maintains approximately 900 separate cases annually. In order to allocate interest earned on the compensation for each case prior to court-ordered disbursement, the office would need to track the average daily interest yield on deposits for approximately 900 cases from the date of deposit to the date of distribution. Furthermore, the County incurs no benefit from any interest earned on these deposits because all interest earned is distributed to the entitled parties and not to the County.
60	COOK COUNTY TREASURER	CONDEMNATION AWARDS	FIRST MIDWEST BANK	1001000047	\$3,000,000.00	\$2,777,322,40	Maria Pappas Bill Kouruklis Andrew Jatico	24509 West Lockport St. Plainfield, IL 60544	Susan Wade	815-237-4823	2	0.00%	Account holds deposits of compensation for eminent domain cases until a court orders disbursement of the compensation. Office maintains approximately 900 separate cases annually. In order to allocate interest earned on the compensation for each case prior to court-ordered disbursement, the office would need to track the average daily interest yield on deposits for approximately 900 cases from the date of deposit to the date of distribution. Furthermore, the County incurs no benefit from any interest earned on these deposits because all interest earned is distributed to the entitled parties and not the County.
60	COOK COUNTY TREASURER	GENERAL "A" TPA	JPMORGAN CHASE	133691910	\$4,058,083.73	\$114,892,572.24	Maria Pappas Bill Kouruklis Andrew Jatico	10 South Dearborn St. Chicago, IL 60603	Jeff Sundheimer	248-839-0001	1	0.15%	
60	COOK COUNTY TREASURER	GENERAL "D" SAVINGS	JPMORGAN CHASE	2932046333	\$2,574,592.05	\$2,537,890.72	Maria Pappas Bill Kouruklis Andrew Jatico	10 South Dearborn St. Chicago, IL 60603	Jeff Sundheimer	248-839-0001	1	0.15%	
60	COOK COUNTY TREASURER	GENERAL "A"	JPMORGAN CHASE	11-08794	\$47,686,138.56	\$2,537,690.72	Maria Pappas Bill Kouruklis Andrew Jatico	10 South Dearborn St. Chicago, IL 60603	Jeff Sundheimer	248-839-0001	2	0.15%	Non-interest-bearing account due to the compelling economic reasons. Account earns 20bp ECR to offset fees incurred.
60	COOK COUNTY TREASURER	TAX SALE COLLATERAL	JPMORGAN CHASE	133691920	\$15,164.35	\$200,477,501.30 \$19,484.35	Maria Pappas Bill Kouruklis Andrew Jatico	10 South Dearborn St. Chicago, IL 60603	Jeff Sundheimer	248-839-0001	2	0.00%	Account hold security deposits for approximately 160 different tax buyers during the annual tax sale. Deposits are received at varying times and may be disbursed at varying times any interest earnings do not warrant the burden on this office necessary to reconcile the allocation of interest to each tax buyer with funds on deposit. Furthermore, Cook County would mour no benefit, as any interest earned on these funds would be remitted to the depositor.
60	COOK COUNTY TREASURER	LOCKBOX B	JPMORGAN CHASE	644427650	\$0.00	\$0.00	Maria Pappas Bill Kouruklis Andrew Jatico	10 South Dearborn St. Chicago, IL 60603	Jeff Sundheimer	248-839-0001	2	0.00%	Zero balance account - daily, the entire balance is transferred into the General A (cash concentration) Account [#11-08794] which earns interest.
60	COOK COUNTY TREASURER	LOCKBOX A	JPMORGAN CHASE	644427700	\$0.00	\$0.00	Maria Pappas Bill Kouruklis Andrew Jatico	10 South Dearborn St. Chicago, IL 60603	Jeff Sundheimer	248-839-0001	2	0.00%	Zero balance account - daily, the entire balance is transferred into the General A (cash concentration) Account [#11-08794] which earns interest.

Department Number	Department Name	Name of Account	Name of Depository Institution	Account Number	Account Balance (as of 11/30/2020)	FY 2020 Avg Daily Balance	Authorized Signers	Depository Institution Address	Depository Institution Contact Name	Depository Institution Phone Number	Account Type Interest Bearing or Non-Interest	Current Interest Rate	Explanation for any Non-Interest Bearing Accounts
60	COOK COUNTY TREASURER	GENERAL "D" DISBURSEMENTS	JPMORGAN CHASE	837909688	\$2,906,448.10	\$1,909,071.65	Maria Pappas Bill Kouruklis Andrew Jatico	10 South Dearborn St. Chicago, IL 60603	Jeff Sundheimer	248-839-0001	2	0.00%	Account balance is kept at the amount needed to cover current disbursements. Excess 'D' funds not needed to cover disbursements are placed in Chase D Savings account that earns interest. Non-interest-bearing account due to the compelling economic
60	COOK COUNTY TREASURER COOK COUNTY	PETTY CASH ACCOUNT	JPMORGAN CHASE US BANCORP/ ILLINOIS	5330071534	\$190.94	\$954.25	Maria Pappas Bill Kouruklis Maria Pappas	10 South Dearborn St. Chicago, IL 60603 PO BOX 2088	Jeff Sundheimer	248-839-0001	2	0.00%	reasons. The interest earnings would not have been sufficient to offset the service fees. Account is set up with no fees and no interest.
60	TREASURER COOK COUNTY	GRANTS	FUNDS US BANCORP/ ILLINOIS	7139144237	\$0.00	\$0.00	Maria Pappas	Springfield, IL 62705 PO BOX 2088	Illinois Funds Group	800-947-8479 x0	1	0.93%	NOTE: No bank statement due to no activity.
60	TREASURER COOK COUNTY	MOTOR FUEL TAX PROBATION OFFICE/CHILD	FUNDS US BANCORP/ ILLINOIS	7139144245	\$0.00	\$1,628,827.16	Maria Pappas	Springfield, IL 62705 PO BOX 2088	Illinois Funds Group	800-947-8479 x0	1	0.93%	
60	TREASURER COOK COUNTY	HOME PLACE MEDICAID COOK COUNTY	FUNDS US BANCORP/ ILLINOIS	7139144252	\$0.06	\$0.06	Maria Pappas	Springfield, IL 62705 PO BOX 2088	Illinois Funds Group	800-947-8479 x0	1	0.93%	
60	TREASURER COOK COUNTY	HOSPITAL MEDICAID PROVIDENT	FUNDS US BANCORP/ ILLINOIS	7139144260	\$50,459,143.08	\$25,286,155.92	Maria Pappas	Springfield, IL 62705 PO BOX 2088	Illinois Funds Group	800-947-8479 x0	1	0.93%	
60	TREASURER COOK COUNTY	HOSPITAL MEDICAID OAK FOREST	FUNDS US BANCORP/ ILLINOIS	7139144278	\$400,532.81	\$59,466.93	Maria Pappas	Springfield, IL 62705 PO BOX 2088	Illinois Funds Group	800-947-8479 x0	1	0.93%	
60	TREASURER COOK COUNTY	HOSPITAL PERSONAL PROPERTY	FUNDS US BANCORP/ ILLINOIS	7139144286	\$56,100.51	\$29,497.74	Maria Pappas	Springfield, IL 62705 PO BOX 2088	Illinois Funds Group	800-947-8479 x0	1	0.93%	
60	TREASURER COOK COUNTY	REPLACEMENT TAX	FUNDS US BANCORP/ ILLINOIS	7139144294	\$129.59	\$1,093,921.84	Maria Pappas	Springfield, IL 62705 PO BOX 2088	Illinois Funds Group	800-947-8479 x0	1	0.93%	
60	TREASURER COOK COUNTY	INCOME TAX SALE TAX COUNTY HOME	FUNDS US BANCORP/ ILLINOIS	7139144302	\$0.00	\$210,402.36	Maria Pappas	Springfield, IL 62705 PO BOX 2088	Illinois Funds Group	800-947-8479 x0	1	0.93%	
60	TREASURER COOK COUNTY	RULE	FUNDS US BANCORP/ ILLINOIS	7139144310	\$43.85	\$43.83		Springfield, IL 62705 PO BOX 2088	Illinois Funds Group	800-947-8479 x0	1	0.93%	
60	TREASURER	SALES TAX	FUNDS	7139144328	\$0.00	\$5,510,881.49	Maria Pappas	Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	1	0.93%	
60	COOK COUNTY TREASURER	COUNTY TB DISTRICT FUNDS	US BANCORP/ ILLINOIS FUNDS	7139161109	\$533.03	\$531.93	Maria Pappas	PO BOX 2088 Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	1	0.93%	
60	COOK COUNTY TREASURER	GENERAL REVENUE	US BANCORP/ ILLINOIS FUNDS	1.516E+11	\$480.01	\$479.04	Maria Pappas	PO BOX 2088 Springfield, IL 62705	Illinois Funds Group	800-947-8479 x0	1	0.93%	
61	COOK COUNTY TREASURER	GENERAL C FUND	PNC	46-8632-6045	\$50,012,803.77	\$50 006 444 29	Maria Pappas Bill Kouruklis Andrew Jatico	1 North Franklin, FI 28 Chicago, IL 60606	Jonathan Casiano	312-338-2295	1	0.03%	
60	COOK COUNTY TREASURER	GENERAL C FUND	BMO Harris Bank N.A.	2075844	\$241.182.267.61	\$152.529.572.03	Maria Pappas Bill Kouruklis Andrew Jatico	111 W. Monroe Chicago, IL 60603	Mark Miltrovitch	312-461-6538	1	0.18%	
60	COOK COUNTY TREASURER	CCH Managed Care - C Fund	CITIBANK	80815596	\$50,000,000.00	\$50.000.000.00	Maria Pappas Bill Kouruklis Andrew Jatico	227 W Monroe St. Chicago, IL 60606	Kathy Duckworth	312-627-5024		0.00%	Account earns 75bp ECR to offset fees incurred with Disbursement
60	COOK COUNTY TREASURER	CONDEMNATION AWARDS	BANK OF AMERICA	5800163668	\$0.00	\$0.00	Toni Preckwinkle Maria Pappas Lawrence Wilson	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	1	0.00%	Account holds deposits of compensation for eminent domain cases until a court orders disbursement of the compensation. Office maintains approximately 900 separate cases annually. In order to allocate interest earned on the compensation for each case prior to court-ordered disbursement, the office would need to track the average daily interest yield on deposits for approximately 900 cases from the date of deposit to the date of distribution. Furthermore, the County incurs no benefit from any interest earned on these deposits because all interest earned is distributed to the entitled parties and not to the County.
60	COOK COUNTY TREASURER	SUPPLY CONTROL DISBURSEMENT ACCT	BANK OF AMERICA	87659-62892	\$0.00	\$0.00	Toni Preckwinkle Maria Pappas Lawrence Wilson	135 S. LaSalle St. Chicago, IL 60603	Julie Conenna	312-904-8357	1	0.00%	Non-interest-bearing account due to the compelling economic reasons. Account is tied to the Master Operating Account with an ECR (Earnings Credit Rate) to offset fees incurred.
130	Recorder of Deeds	Real Estate Fees	Amalgamated Bank	120362785	\$6,693,703.70	\$8,003,690.95	Edward M. Moody, James Gleffee, Linda Gillie Batchelor	30 N. LaSalle St Chicago, IL 60602	Trina Tyler	312-822-3134	Interest	0.15%	
130	Recorder of Deeds	Internet Account	Amalgamated Bank	120605928	\$38,230.49	\$128,915.89	Edward M. Moody, James Gleffee, Linda Gillie Batchelor	30 N. LaSalle St Chicago, IL 60602	Trina Tyler	312-822-3134	Interest	0.15%	
130	Recorder of Deeds	Imprest Cash Fund	Amalgamated Bank	120362678	\$917.60	\$0.00	Edward M. Moody, James Gleffee, Linda Gillie Batchelor	30 N. LaSalle St Chicago, IL 60602	Trina Tyler	312-822-3134	Non-Interest	0.00%	Petty Cash
130	Recorder of Deeds	Real Estate Transfer Stamps	JP Morgan Chase	644403727	\$4,115,226.26	\$4,704,149.00	Edward M. Moody, James Gleffee, Linda Gillie Batchelor	120 S. LaSalle St Chicago, IL 60603	Yolanda Savage	312-732-6916	Interest	0.15%	Earnings Credit Allowance Applied
130	Recorder of Deeds	Real Estate Fees	Seaway Self Help	350002679	\$190,115.23	\$200,518.07	Edward M. Moody, James Gleffee, Linda Gillie Batchelor	645 E. 87th St Chicago, IL 60619	Vanessa Hunter	773-602-4114	Interest	0.05%	
214	Department of Fiscal Administration & Support Services	Imprest Cash Fund	Amalgamated	150000487	\$0.00	\$0.00	Thomas J. Dart, Sojourner Colbert, Timothy Kinsella, Jill McArdle	30 North LaSalle Street,Chicago, Illinois	Dave Paxton	(312) 822-3030	2	0.00%	CLOSED
214	Fiscal Administration & Support Services	Municipal Division General Fund	Amalgamated	120442850	\$1,099,630.85	\$1,000,804.08	Thomas J. Dart, Sojourner Colbert, Timothy Kinsella, Jill McArdle	30 North LaSalle Street,Chicago, Illinois	Dave Paxton	(312) 822-3030	2	0.00%	interest rates are less than the earning credit rate
214	Fiscal Administration & Support Services	Escrow/Fee Account	Amalgamated	120410493	\$667,950.37	\$603,202.89	Thomas J. Dart, Sojourner Colbert, Timothy Kinsella, Jill McArdle	30 North LaSalle Street,Chicago, Illinois	Dave Paxton	(312) 822-3030	1	0.15%	
214	Fiscal Administration & Support Services	Municipal Division Eviction	Amalgamated	170000190	\$11,941.76	\$9,816.52	Thomas J. Dart, Sojourner Colbert, Timothy Kinsella, Jill McArdle	30 North LaSalle Street,Chicago, Illinois	Dave Paxton	(312) -822-3030	1	0.15%	

Department Number	Department Name	Name of Account	Name of Depository Institution	Account Number	Account Balance (as of 11/30/2020)	FY 2020 Avg Daily Balance	Authorized Signers	<u>Depository</u> Institution Address	Depository Institution Contact Name	Depository Institution Phone Number	Account Type Interest Bearing or Non-Interest	<u>Current</u> Interest Rate	Explanation for any Non-Interest Bearing Accounts
	Fiscal Administration	Cook County Sheriff Office -					Thomas J. Dart, Sojourner Colbert, Timothy Kinsella, Jill	Public Funds Group, 1400 16 St, Oak	Linda Boswell.				
214	& Support Services	Imprest	Fifth Third Bank	7244201138	\$36,671.68	\$25,836.76	McArdle Thomas J. Dart,	Brook IL, 60523	Client Adviser	(630)468-8904	1	0.00%	interest rates are less than the earning credit rate
	Fiscal Administration	Pharmaceutical Disposal					Sojourner Colbert, Timothy Kinsella, Jill	30 North LaSalle Street, Chicago,					
210	& Support Services	Fund	Amalgamated	120621727	\$510.76	\$510.76	McArdle Patricia Echols,	Illinois	Dave Paxton	(312) 822-3030	2	0.00%	interest rates are less than the earning credit rate
							Marlon Parks, Patrick	040 5	Yolanda Gilbert,				
231	Sheriff's Police	ERPS Holding Account	Fifth Third Bank	7241818074	\$847,352.46	\$729,091.66	Dwyer, Sojourner Colbert	646 East 87th Street, Chicago, IL 60619	Client Advisor Commercial Division	312-704-4270	2	0.00%	interest rates are less than the earning credit rate
		Otata Fasfaltura Haldian					Patricia Echols, Marlon Parks, Patrick	040 5	Yolanda Gilbert,				
231	Sheriff's Police	State Forfeiture Holding Account	Fifth Third Bank	7241818041	\$2,065,252.07	\$783,192.46	Dwyer, Sojourner Colbert	646 East 87th Street, Chicago, IL 60619	Client Advisor Commercial Division	312-704-4270	2	0.00%	interest rates are less than the earning credit rate
							Patricia Echols, Marlon Parks, Patrick		Yolanda Gilbert,				
231	Sheriff's Police	810 Account	Fifth Third Bank	7241818090	\$35,286.28	\$27,360.20	Dwyer, Sojourner Colbert	646 East 87th Street, Chicago, IL 60619	Client Advisor Commercial Division	312-704-4270	2	0.00%	interest rates are less than the earning credit rate
							Patricia Echols, Marlon Parks, Patrick		Yolanda Gilbert,				
231	Sheriff's Police	Special Account	Fifth Third Bank	7241818082	\$8,830.25	\$7,598.26	Dwyer, Sojourner Colbert	646 East 87th Street, Chicago, IL 60619	Client Advisor Commercial Division	312-704-4270	2	0.00%	interest rates are less than the earning credit rate
							Patricia Echols, Marlon Parks, Patrick		Yolanda Gilbert,				
231	Sheriff's Police	DUI Enforcement	Fifth Third Bank	72418188058	\$62,308.16	\$54,927.45	Dwyer, Sojourner Colbert	646 East 87th Street, Chicago, IL 60619	Client Advisor Commercial Division	312-704-4270	2	0.00%	interest rates are less than the earning credit rate
							Patricia Echols, Marlon Parks, Patrick		Yolanda Gilbert,				
231	Sheriff's Police	Administrative Tow	Fifth Third Bank	7241818066	\$20,789.75	\$44,781.73	Dwyer, Sojourner Colbert	646 East 87th Street, Chicago, IL 60619	Client Advisor Commercial Division	312-704-4270	2	0.00%	interest rates are less than the earning credit rate
							Jane Gubser, Larry Gavin, Sojourner	Public Funds Group,	Yolanda Gilbert,				
239	Department of Corrections	Inmate Trust Fund	Fifth Third Bank	7236230434	\$2,896,825.01	\$1,965,836.08	Colbert, Steve Wilensky	222 S. Riverside Plaza, Chicago, IL	Client Advisor, Commercial Division	(312) 704-4270	2	0.00%	interest rates are less than the earning credit rate
							Jane Gubser, Larry Gavin, Sojourner	10000 W. 151st	Lydia Payton,				
239	Department of Corrections	Inmate Welfare Fund	Marquette Bank	2600929290	\$10,775,332.98	\$9,818,731.50	Colbert, Steve Wilensky	Street, Orland Park, Illinois	Treasury Solutions Officer	(708) 364-9027	1	0.30%	
200				2000020200	¥10,770,002.00	\$0,010,701.00	Brenski Q. Coleman,			(100,000		0.00%	
250	State's Attorney's Office	Petty Cash	JP Morgan Chase Bank	1108689	\$126,059.58	\$122,622.65	Garvin G. Ambrose & James Fitzpatrick	10 S. Dearborn Chicago, IL 60603	Yolanda E. Savage	(312)-732-5065	Interest Bearing	0.15%	N/A
250	Office	r city dasii	or Worgan Onasc Bank	1100003	ψ120,003.30	Ψ122,022.00	Brenski Q. Coleman,	Chicago, IL 00000	Tolanda E. Oavage	(312)-102-0000	microst bearing	0.1070	190
250	State's Attorney's Office	Escrow	JP Morgan Chase Bank	1115057	\$187,368.39	\$186,921.37	Garvin G. Ambrose & James Fitzpatrick	10 S. Dearborn Chicago, IL 60603	Yolanda E. Savage	(312)-732-5065	Interest Bearing	0.15%	N/A
230	Office	ESCIOW	Jr Worgan Chase Bank	1113037	\$107,300.39	φ100,921.37	Alyson Miller, Brenski	Chicago, IL 00003	Tolanda L. Savage	(312)=132=3003	interest bearing	0.1376	INA
							Q. Coleman, Garvin G. Ambrose, Jennifer						These are working checking accounts where funds are transferred
250	State's Attorney's Office	Narcotics Forfeiture	US Bank	198070300027	\$82,018.82	\$0.00	Coleman, James Fitzpatrick	P.O. Box 524, St. Louis, MO 63166	Credit Inquiries	(800)706-4727	Non-Interest Bearing	N/A	to the Cook County Comptroller for payroll related expenditures upon collection. A balance occassionally exists when funds are pending operational transfer
250	Office	Narcotics Forietture	US Bank	198070300027	\$82,018.82	\$0.00		Louis, MO 63166	Credit inquiries	(800)/06-4/2/	Non-Interest Bearing	N/A	operational transfer
							Alyson Miller, Brenski Q. Coleman, Garvin						These are working checking accounts where funds are transferred
050	State's Attorney's			4000700000	450 070 70	450 070 70	G. Ambrose, Jennifer Coleman, James	P.O. Box 524, St.		(000)700 4707			to the Cook County Comptroller for payroll related expenditures upon collection. A balance occassionally exists when funds are pending
250	Office	Seizures Account	US Bank	198070322690	\$58,276.73	\$58,276.73	Fitzpatrick	Louis, MO 63166	Credit Inquiries	(800)706-4727	Non-Interest Bearing	N/A	operational transfer
							Alyson Miller, Brenski Q. Coleman, Garvin						These are working checking accounts where funds are transferred
	State's Attorney's						G. Ambrose, Jennifer Coleman, James	P.O. Box 524, St.					to the Cook County Comptroller for payroll related expenditures upon collection. A balance occassionally exists when funds are pending
250	Office Medical Examiners	Money	US Bank	199355604489	\$126,812.55	\$0.00	Fitzpatrick Ponni Arunkumar,	Louis, MO 63166 2317 W. Madison	Credit Inquiries	(800)706-4727	Non-Interest Bearing	N/A	operational transfer
259	Office Medical Examiners	MEO Operating Account	Chase Bank	955238303	\$1,210.00	\$40.34	,Nadine Jakubowski Ponni Arunkumar,	Chicago, IL 60612	Yolanda Savage	312-732-6916	2	0.00%	Account used for reimbursements to give customer change
259	Office	Petty Cash	US Bank	157609546294	\$0.00	\$0.00	,Nadine Jakubowski Amy Campanelli,	2857 W. Cermak Rd.	Anais Villagrana	773-247-7080	2	0.00%	CLOSED
		Law Office of the Cook					Lester Finkle, Keith Ahmad, Peter	10 South Dearborn Street, Chicago, IL					
260	Public Defender	County Public Defender	JPMorgan Chase Bank	94811	\$1,049.19	\$18.12	Kocerka Thomas Lyons,	60603 111 W. Monroe	N/A	1-877-425-8100	Non-Interest Bearing	N/A	County's petty cash account for the Public Defender's Office
280	Adult Probation	Restitution Account	BMO Harris Bank N.A.	2013282	\$1,405,633.36	\$1,405,620.74	James Anderson	Chicago, IL 60603 P.O. Box 60131 New	Mark Miltrovitch	312-461-6538	Interest Bearing	0.20%	
280	Adult Probation	Probation Account	BMO Harris Bank N.A.	2013274	\$312,884.41	\$371,304.78	Thomas Lyons, James Anderson	Orleans, LA 70160- 0131	Mark Miltrovitch	312-461-6538	Interest Bearing	0.20%	
	robuton		and the same same			Ţ, 00 0	Thomas Lyons,	P.O. Box 60131 New Orleans, LA 70160-		2.2.31 0000	Downing	5.2070	
280	Adult Probation	Adult Probation	Liberty Bank	16003506	\$840,047.85	\$839,940.84	James Anderson	0131 50 South LaSalle	Customer care	800-833-3943	Interest Bearing	0.15%	
305	Public Guardian	Now Checking Op Acct Benchmark & Sweep	Northern Trust	78239	\$0.00	N/A	Charles P. Golbert	Chicago IL 50 South LaSalle	Tim Rhode	312-557-5375	Non-Interest	0.00%	Account 78239 is where daily operations are completed
305	Public Guardian	Business Analysis	Northern Trust	17-98803	\$14,116,701.51	\$13,930,320.96	Charles P. Golbert	Chicago IL	Tim Rhode	312-557-5375	Interest	0.02%	Benchmark & Sweep
305	Public Guardian	Checking Account Imprest	Northern Trust	4370392	\$986.68	\$1,152.00	Charles P. Golbert	50 South LaSalle Chicago IL	Tim Rhode	312-557-5375	Non-Interest	0.00%	Imprest Account serves as a petty cash disbursement account.
240	Office of Object 1	Butto Cook	Ohara Barah	4400004	#F 700 00	05.047.00	Hon Timothy Evans	PO Box 659754 San	Madelante	040 700 0000		0.000/	Opposite Obstation / Forequired based as it
310	Office of Chief Judge	Petty Cash	Chase Bank	1106694	\$5,732.02	\$5,617.00	and James Anderson	Antonio, TX 78265	Mark Lester	312-732-6932	2	0.00%	Commercial Checking / Fees waived based on balance

<u>Department</u> Number	Department Name	Name of Account	Name of Depository Institution	Account Number	Account Balance (as of 11/30/2020)	FY 2020 Avg Daily Balance	Authorized Signers	<u>Depository</u> Institution Address	Depository Institution Contact Name	Depository Institution Phone Number	Account Type Interest Bearing or Non-Interest	<u>Current</u> Interest Rate	Explanation for any Non-Interest Bearing Accounts
326	Juvenile Probation	Menge Fund	Northern Trust	2110764	\$10,024.89	\$10,019.00	Mark Werner/Carol Brazl	50 S. LaSalle Street Chicago, IL 60675	Customer care	312-444-4454	interest bearing	2.50%	
326	Juvenile Probation	Menge Fund	Northern Trust	3801744892	\$13,927.34	\$13,900.00	Mark Werner/Carol Brazl	50 S. LaSalle Street Chicago, IL 60675	Customer care	312-444-4454	interest bearing	0.01%	
326	Juvenile Probation	Petty cash	Northern Trust	355720	\$444.72	\$385.00	Avik Das/Donna Neal	50 S. LaSalle Street Chicago, IL 60675	Customer care	312-444-4454	interest bearing	0.01%	
326	Juvenile Probation	Restitution	Northern Trust	4187156	\$11,135.22	\$10,885.00	Avik Das/Donna Neal	50 S. LaSalle Street Chicago, IL 60675	Customer care	312-444-4454	interest bearing	0.01%	
020	Clerk of the Circuit	roduction	Hotthorn Hade	1107100	\$11,100.EE	ψ10,500.00	D.Brown, W.Fashina,	30 N LaSalle St.	Customor cure	0.2	moroot boaring	0.0170	
335	Court	FORGERY	AMALGAMATED	170000626	\$3,411.00	\$3,411.00	M. Moore, P. Adams	Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	2	N/A	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	CASH BOND	AMALGAMATED	170000706	\$24,457,433.74	\$22,978,503.85	D.Brown,W.Fashina, M. Moore, P. Adams	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	2	N/A	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	BOND ACCOUNT	AMALGAMATED	733100499	\$0.00	\$0.00	D.Brown, W.Fashina, M. Moore, P. Adams	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	2	N/A	This account is zero balance control account
335	Clerk of the Circuit Court	RETURNED CHECKS	AMALGAMATED	170000699	\$82,884.08	\$79,489.08	D.Brown,W.Fashina, M. Moore, P. Adams	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	2	N/A	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	INTEREST ESCROW	AMALGAMATED	170000635	\$734.235.52	\$726,465.79	D.Brown,W.Fashina, M. Moore, P. Adams	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	2	N/A	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	TRAFFIC	AMALGAMATED	120513809	\$4,966,783.27	\$4,930,103.26	D.Brown,W.Fashina, M. Moore, P. Adams	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	2	N/A	Compelling economic reason is that bank charges exceed interest
000	Clerk of the Circuit			120010000	ψ1,000,700.E7	ψ1,550,150.20	D.Brown, W.Fashina,	30 N LaSalle St.	,	(0.12)022	-	1923	
335	Court	CRIMINAL	AMALGAMATED	120515317	\$594,041.90	\$839,043.78	M. Moore, P. Adams	Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	2	N/A	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	CIVIL	AMALGAMATED	120513890	\$2,132,341.21	\$1,893,867.71	D.Brown,W.Fashina, M. Moore, P. Adams	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	2	N/A	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	NEW IMPREST	AMALGAMATED	170000671	\$2,538,472.22	\$2,864,183.24	D.Brown, W.Fashina, M. Moore, P. Adams	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	2	N/A	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	PROF. BONDSMAN	AMALGAMATED	120467360	\$187,728.79	\$187,728.79	D.Brown,W.Fashina, M. Moore, P. Adams	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	2	N/A	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	LOCAL DEBT RECOVERY	AMALGAMATED	120616388	\$73.287.56	\$178,628.36	D.Brown,W.Fashina, M. Moore, P. Adams	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	2	N/A	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	CHILD SUPPORT-IMPREST	AMALGAMATED	170000582	\$266,612.47	\$263,380.87	D.Brown,W.Fashina, M. Moore, P. Adams	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	2	N/A	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	CHILD SUPPORT- ENFORCEMENT	AMALGAMATED	170000074	\$230,369.03	\$241,353.42	D.Brown,W.Fashina, M. Moore, P. Adams	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	2	N/A	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	CHILD SUPPORT- ENFORCEMENT TRANSFER	AMALGAMATED	733100481	\$0.00	\$0.00	D.Brown,W.Fashina, M. Moore, P. Adams	30 N LaSalle St. Chicago, IL 60602	Ms. Trina Tyler	(312)822-3030	2	N/A	Compelling economic reason is that bank charges exceed interest
	Clerk of the Circuit						D.Brown,W.Fashina,	31 N LaSalle St.					
335	Clerk of the Circuit	DOMESTIC RELATIONS- TRUST	AMALGAMATED ASSOCIATED	120624119 21699-0700-9	\$810,404.26 \$970,154.00	\$810,404.26 \$969,524.22	M. Moore, P. Adams D.Brown,W.Fashina, M. Moore, P. Adams	Chicago, IL 60602 180 W. Virginia St. Crystal Lake, IL 60014	Ms. Trina Tyler Mr. Carl Abrahamson	(312)822-3031	2	N/A 0.25%	Compelling economic reason is that bank charges exceed interest
	Court Clerk of the Circuit	CHANCERY TRUST- R/E					D.Brown,W.Fashina,	180 W. Virginia St. Crystal Lake, IL					
335	Court	SURPLUS	ASSOCIATED	21699-0562-6	\$33,253,729.43	\$33,704,335.69	M. Moore, P. Adams	60014 180 W. Virginia St.	Mr. Carl Abrahamson	(847)641-9655	1	0.25%	
335	Clerk of the Circuit Court	CHANCERY TRUST	ASSOCIATED	21699-0601-0	\$18,619,996.63	\$19,278,477.88	D.Brown, W.Fashina, M. Moore, P. Adams	Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	1	0.25%	
335	Clerk of the Circuit Court	CHANCERY DIVISION FEE	ASSOCIATED	21699-0559-6	\$1,066,876.51	\$1,465,242.05	D.Brown, W.Fashina, M. Moore, P. Adams	180 W. Virginia St. Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	1	0.25%	
335	Clerk of the Circuit Court	LAW TRUST	ASSOCIATED	21699-0573-1	\$8,637,853.13	\$9,411,199.00	D.Brown,W.Fashina, M. Moore, P. Adams	180 W. Virginia St. Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	1	0.25%	
335	Clerk of the Circuit Court	PROBATE TRUST	ASSOCIATED	2157024718	\$3,362,506.28	\$3,377,282.15	D.Brown,W.Fashina, M. Moore, P. Adams	180 W. Virginia St. Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	1	0.25%	
335	Clerk of the Circuit Court	CHANCERY CERTIFICATE OF DEPOSIT-6 MONTH	ASSOCIATED	65149023	\$88,309.53	\$88,280.92	D. Brown	180 W. Virginia St. Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	1	0.03%	
335	Clerk of the Circuit Court	CLERK OF THE CIRCUIT COURT- INSURED PF NOW ACCOUNT	ASSOCIATED	2213209931	\$15,544,052.01	\$15.525.281.16	D. Brown	531 E Grand Ave Beloit, WI 53511	Mr. Carl Abrahamson	(847)641-9655	1	0.15%	
335	Clerk of the Circuit Court	LAW DIVISION FEE	ASSOCIATED	2213239931	\$1,237,253,97	\$1,493,995.06	D.Brown,W.Fashina, M. Moore, P. Adams	180 W. Virginia St. Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	2	0.15%	
335	Clerk of the Circuit Court	LAW TRUST BOURBONNAIS TRAIN CRASH	ASSOCIATED	2213304617	\$31,273.68	\$31,271.38	D.Brown,W.Fashina, M. Moore, P. Adams	180 W. Virginia St. Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	2	0.00%	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	JUVINILE DIVISION FEE	ASSOCIATED	2213230911	\$1,799.30	\$1,689.57	D.Brown,W.Fashina, M. Moore, P. Adams	180 W. Virginia St. Crystal Lake, IL 60014	Mr. Carl Abrahamson	(847)641-9655	2	0.00%	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	OLD SECOND BANK	N/A	\$1,000,000.00	\$1,000,000.00	D. Brown	6400 W North Ave, chicago, il 60707	Mr. Gary Stewart	(773)854-2900 Ext.1111	1	0.15%	
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	OLD SECOND BANK	N/A	\$1,400,000.00	\$1,400,000.00	D. Brown	6400 W North Ave, chicago, il 60707	Mr. Gary Stewart	(773)854-2900 Ext.1111	1	0.15%	

Department Number	Department Name	Name of Account	Name of Depository Institution	Account Number	Account Balance (as of 11/30/2020)	FY 2020 Avg Daily Balance	Authorized Signers	Depository Institution Address	Depository Institution Contact Name	Depository Institution Phone Number	Account Type Interest Bearing or Non-Interest	Current Interest Rate	Explanation for any Non-Interest Bearing Accounts
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	OLD SECOND BANK	N/A	\$2,000,000.00	\$2,000,000.00	D. Brown	6400 W North Ave, chicago, il 60707	Mr. Gary Stewart	(773)854-2900 Ext.1111	1	0.15%	
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	OLD SECOND BANK	N/A	\$2,000,000,00	\$2,000,000.00	D. Brown	6400 W North Ave, chicago, il 60707	Mr. Gary Stewart	(773)854-2900 Ext.1111	1	0.15%	
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	OLD SECOND BANK	N/A	\$2,000,000.00	\$2,000,000.00	D. Brown	6400 W North Ave, chicago, il 60707	Mr. Gary Stewart	(773)854-2900 Ext.1111	1	0.15%	
	Clerk of the Circuit	DOMESTIC RELATIONS -	OLD OLOGING BY WIN	1971	ΨΣ,000,000.00	ψΣ,000,000.00	D.Brown, W.Fashina,	8250 W. Belmont Ave Chicago, IL	ini. Gary Glowart	- LAC. 1111	·	0.1070	
335	Court	FEE	BELMONT BANK	3500009752	\$672,877.25	\$762,758.44	M. Moore, P. Adams	60634 8250 W. Belmont	Mr. David Peshek	(773)413-1943	2	N/A	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit	COUNTY DIVISION-FEE ACCOUNT	BELMONT BANK	3500008499	\$1,391,854.51	\$1,241,979.60	D.Brown,W.Fashina,	Ave Chicago, IL 60634	Mr. Double Double	(773)413-1943	2	A1/A	Constitution and the second section of the section of the second section of the section of
335	Court	ACCOUNT	BELMONT BANK	3500008499	\$1,391,854.51	\$1,241,979.60	M. Moore, P. Adams	8250 W. Belmont	Mr. David Peshek	(773)413-1943	2	N/A	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	BELMONT BANK	70007228	\$2,000,000.00	\$2,000,000.00	D. Brown	Ave Chicago, IL 60634	Ms. Young Kim	(773)413-1946	1	1.00%	
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	BELMONT BANK	70008464	\$1,000,000.00	\$1,000,000.00	D. Brown	8250 W. Belmont Ave Chicago, IL 60634	Ms. Young Kim	(773)413-1946	1	1.00%	
	Clerk of the Circuit						D.Brown,W.Fashina,	7940 S. Harlem					
335	Court	DIST 5-FINES AND FEES	BRIDGEVIEW BANK	58-040085-3	\$2,995,996.28	\$3,117,455.75	M. Moore, P. Adams	Bridgeview, IL 60455 1040 E. Lake St.	Ms. Brigid Murphy	(708)728-7809	1	0.00%	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	FIRST EAGLE BANK	502351	\$5,600,000.00	\$5,600,000.00	D. Brown	Hanover Park, IL 60133	Mr. Patrick Kaveney	(630)893-3800	1	0.20%	
	Clerk of the Circuit		FIRST BANK OF HIGHLAND					633 Skokie Blvd. #240 Northbrook, IL					
335	Court	CERTIFICATE OF DEPOSIT	PARK	67000103	\$590,000.00	\$590,000.00	D. Brown	60062 633 Skokie Blvd.	Ms. Jessica Brown	(847)897-7610	1	0.25%	
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	FIRST BANK OF HIGHLAND PARK	67000229	\$3,000,000.00	\$3,000,000.00	D. Brown	#240 Northbrook, IL 60062	Ms. Jessica Brown	(847)897-7610	1	0.25%	
205	Clerk of the Circuit	DIOT 4 FINES AND FEES	MD FINANCIAL BANK	040040	04 044 000 05	64 044 005 00	D.Brown,W.Fashina,	363 W. Ontario Ave.	EU 11	(040)070 0400	4	0.000/	Comment of the second s
335	Court	DIST 4-FINES AND FEES	MB FINANCIAL BANK	248649	\$1,244,838.65	\$1,214,325.00	M. Moore, P. Adams	Chicago, IL 60657	Jill Hagan	(312)279-6433	1	0.00%	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	CIVIL DIVISION -TRUST	UNITED FIDELITY BANK	17000886	\$3,032,979.45	\$3,037,421.76	D.Brown,W.Fashina, M. Moore, P. Adams	10537 S. Halsted Chicago, IL 60628	Deanna Camper	(773)881-7518	1	0.05%	
335	Clerk of the Circuit Court	DIST 6-FINES AND FEES	UNITED FIDELITY BANK	17001405	\$1,832,268.49	\$1,953,730.08	D.Brown, W.Fashina, M. Moore, P. Adams	10537 S. Halsted Chicago, IL 60628	Deanna Camper	(773)881-7566	1	0.05%	
335	Clerk of the Circuit Court	CERTIFICATE OF DEPOSIT	UNITED FIDELITY BANK	83600	\$1,000,000.00	\$1,000,000.00	D. Brown	1701 W. 87th St. Chicago, IL 60620	Deanna Camper	(773)881-7518		0.45%	
	Clerk of the Circuit			160955900			D.Brown,W.Fashina,	1055 W Roosevelt		, ,			
335	Court Clerk of the Circuit	PROBATE DIVISION FEE	LAKESIDE BANK	160955900	\$330,067.09	\$373,094.47	M. Moore, P. Adams D.Brown, W.Fashina,	Rd Chicago, IL 60608 1110 W 35th Street	Mr. Todd Monte	(312)435-1549		0.05%	
335	Court	DIST 2-FINES AND FEES	BYLINE BANK	115231	\$3,955,629.62	\$3,982,600.78	M. Moore, P. Adams	Chicago, IL 60609	Eric Wendt	(312)660-5880	2	0.00%	Compelling economic reason is that bank charges exceed interest
335	Clerk of the Circuit Court	LAW DIVISION -TRUST	BYLINE BANK	524272	\$558,191.17	\$558,076.50	D.Brown,W.Fashina, M. Moore, P. Adams	1110 W 35th Street Chicago, IL 60609	Eric Wendt	(312)660-5880	1	0.25%	
	Clerk of the Circuit	CHANCERY DIVISION -					D.Brown,W.Fashina,	1110 W 35th Street					
335	Court	TRUST	BYLINE BANK	526111	\$862,878.31	\$862,701.04	M. Moore, P. Adams	Chicago, IL 60609	Eric Wendt	(312)660-5880	1	0.25%	
335	Clerk of the Circuit Court	DOMESTIC DIVISION - TRUST	BYLINE BANK	555656	\$54,310.38	\$54,299.22	D.Brown,W.Fashina, M. Moore, P. Adams	1110 W 35th Street Chicago, IL 60609	Eric Wendt	(312)660-5880	1	0.25%	
335	Clerk of the Circuit Court	DIST 3-FINES AND FEES	BYLINE BANK	193194	\$4,916,089.59	\$5,008,483.68	D.Brown,W.Fashina, M. Moore, P. Adams	1110 W 35th Street Chicago, IL 60609	Eric Wendt	(312)660-5880	2	0.00%	Compelling economic reason is that bank charges exceed interest
	Clerk of the Circuit						D.Brown,W.Fashina,	645 E 87th Street					
335	Court	NEW SPECIAL ESCROW	SEAWAY BANK	71621901	\$103,719.63	\$103,697.47	M. Moore, P. Adams	Chicago, IL 60619	Ms. Franja Brown	(773)602-6434	1	1.29%	
335	Clerk of the Circuit Court	FINES & FEES ACCOUNTS RECEIVABLE	SEAWAY BANK	78378101	\$2,018.91	\$2,036.07	D.Brown, W.Fashina, M. Moore, P. Adams	645 E 87th Street Chicago, IL 60619	Ms. Franja Brown	(773)602-6434	1	0.11%	
530	Cook County Law Library	Cook County Law Library Revenue Checking Account	JP MORGAN CHASE BANK, N A	1111043	\$4,200.00	\$4,199.00	Montell Davenport	10 S. Dearborn Chicago, IL 60603	Yolanda Savage	312-732-6916	Non-Interest	0.00%	Not cost effective due to monthly bank fee.
530	Cook County Law Library	Cook County Law Library Petty Cash Fund	JP MORGAN CHASE BANK, N A	1106686	\$1,110.57	\$1,410.00	Montell Davenport	10 S. Dearborn Chicago, IL 60603	Yolanda Savage	312-732-6916	Non-Interest	0.00%	Not cost effective due to monthly bank fee.
330	Clerk of the Circuit	OPERATIONS & ADMIN	IV M	1100000	φ1,110.37	φ1, 41 10.00	D.Brown.W.Fashina.	30 N LaSalle St.	i oranua bavaye	312-132-0910	inon-interest	0.00%	rior cost enecuve due to monthly parix ree.
567	Court Court	FUND	AMALGAMATED	541472379	\$95,451.76	\$91,777.60	M. Moore, P. Adams	Chicago, IL 60602	Mr. David Stewart	(312)822-3030	1	N/A	Compelling economic reason is that bank charges exceed interest
							Nicholas J. Roti, Donald J. Respond,	30 North LaSalle					
655	Chicago HIDTA	Petty Cash Account	Amalgamated	120569991	\$1,610.95	\$1,486.19	Kenneth Angarone, Nancy Walsh	Street,Chicago, Illinois	Dave Paxton	(312) 822-3015	2	0.00%	interest rates are less than the earning credit rate
655	Chicago HIDTA	Contingency Services	Amalgamated	120610860	\$41,067.23	\$39,283.11	Nicholas J. Roti, Donald J. Respond, Kenneth Angarone, Nancy Walsh	30 North LaSalle Street,Chicago, Illinois	Dave Paxton	(312) 822-3015	2	0.00%	interest rates are less than the earning credit rate
655	Chicago HIDTA	Contingency PE/PI	Amalgamated	120612080	\$37,355.96	\$24,031.75	Nicholas J. Roti, James Swistowicz, Kenneth Angarone, Nancy Walsh	30 North LaSalle Street, Chicago, Illinois	Dave Paxton	(312) 822-3015	2	0.00%	interest rates are less than the earning credit rate
000			Amayamateu	120012000	901,000.90	φ24,U31.13		540 W. Madison	Dave Faxion	(012) 022=0010		0.00%	morest races are ress than the earning weath rate
781	Sheriff's Child Support Enforcement Division	Sheriff's Child Support Enforcement Division	Bank of America	8666902096	\$69,521.46	\$39,439.58	Timothy Kinsella, Sojourner Colbert	Street, Chicago, IL 60661	Dave Paxton	1-888-400-90090	2	0.00%	interest rates are less than the earning credit rate
891	Provident Hospital	Provident Hospital	JP Morgan	936178037	\$65,927.60	\$183,939.21	Andrea Gibson, Robert Sumter, Francisco Banda	10 South Dearborn Chicago, II 60603	Yolanda Savage	312-732-6916	No	0.00%	The bank fees will exceed the interest generated.

	ı	1		1	1		1	1	Depository	Depository	Account Type		
Department			Name of Depository	Account	Account Balance (as of	FY 2020 Avg Daily		Depository	Institution Contact	Institution Phone	Interest Bearing or	Current	
Number	Department Name	Name of Account	Institution	Number	11/30/2020)	Balance	Authorized Signers Andrea Gibson,	Institution Address	Name	Number	Non-Interest	Interest Rate	Explanation for any Non-Interest Bearing Accounts
							Robert Sumter,	10 South Dearborn					
891	Provident Hospital	Provident Hospital Petty Cash	JP Morgan	731880337	\$750.00	\$750.00	Francisco Banda Andrea Gibson,	Chicago, II 60603	Yolanda Savage	312-732-6916	No	0.00%	The bank fees will exceed the interest generated.
	_						Robert Sumter,	10 South Dearborn					
897	Finance	General Fund	JP Morgan	1111523	\$3,085,659.06	\$4,094,690.86	Francisco Banda Andrea Gibson,	Chicago, II 60603	Yolanda Savage	312-732-6916	No	0.00%	The bank fees will exceed the interest generated.
							Robert Sumter,	10 South Dearborn					
897	Finance	Petty Cash	JP Morgan	1111914	\$8,675.13	\$7,692.76	Francisco Banda Andrea Gibson,	Chicago, II 60603	Yolanda Savage	312-732-6916	No	0.00%	The bank fees will exceed the interest generated.
	_						Robert Sumter,	10 South Dearborn					
897	Finance	Miscellaneous Refund	JP Morgan	1111892	\$0.00	\$0.00	Francisco Banda Andrea Gibson,	Chicago, II 60603	Yolanda Savage	312-732-6916	No	0.00%	The bank fees will exceed the interest generated.
	_	5 5					Robert Sumter,	10 South Dearborn		0.40 700 0040			
897	Finance	Patient Refund	JP Morgan	753625698	\$0.00	\$0.00	Francisco Banda Andrea Gibson,	Chicago, II 60603	Yolanda Savage	312-732-6916	No	0.00%	The bank fees will exceed the interest generated.
	_	B # 17 15 1		750005707	********	****	Robert Sumter,	10 South Dearborn		0.40 700 0040	.,		
897	Finance	Patient Trust Fund	JP Morgan	753625797	\$21,455.99	\$20,195.03	Francisco Banda Andrea Gibson,	Chicago, II 60603	Yolanda Savage	312-732-6916	Yes	0.16%	N/A
	_	B					Robert Sumter,	10 South Dearborn		0.40 700 0040			
897	Finance	Physician Services	JP Morgan	937909752	\$30,039.80	\$28,602.81	Francisco Banda Andrea Gibson,	Chicago, II 60603	Yolanda Savage	312-732-6916	No	0.00%	The bank fees will exceed the interest generated.
	_	5				** *** ***	Robert Sumter,	10 South Dearborn		0.40 700 0040	.,	0.450/	
897	Finance	Restricted Grant Funds	JP Morgan	937909885	\$1,552,716.08	\$1,439,551.19	Francisco Banda Andrea Gibson,	Chicago, II 60603	Yolanda Savage	312-732-6916	Yes	0.15%	N/A
							Robert Sumter						
897	Finance / CountyCare	Health Plan Services Revenue	JP Morgan	668725523	_		Francisco Banda Aaron Galeener	10 South Dearborn Chicago, II 60603	Yolanda Savage	312-732-6916	No	0%	The bank fees will exceed the interest generated.
							Andrea Gibson,						, ,
898	Oak Forest Health Center	Oak Forest Hospital	JP Morgan	936178367	\$7.141.02	\$8.806.26	Robert Sumter, Francisco Banda	10 South Dearborn Chicago, II 60603	Yolanda Savage	312-732-6916	No	0.00%	The bank fees will exceed the interest generated.
			Y			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		The Bank of New					<u> </u>
								York Mellon Trust Company, N.A.					
								2 North LaSalle					
	Department of Planning and	AM CC108 PROG INC					Xochitl Flores, Bureau Chief, Susan	St., Suite 1020 Chicago, IL 60602					HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved
1013	Development	ACT206PI	Bank of New York Mellon	424527	\$537,839.82	\$537,839.82	Campbell, Director,	_	EduardoRodriguez	312-827-8612	Non -Interest	0.00%	subaccount to satisfy HUD federal regulations
								The Bank of New York Mellon Trust					
								Company, N.A.					
	Department of						Xochitl Flores,	2 North LaSalle St., Suite 1020					HUD Loan Repayment Account only receives payments from
	Planning and	AM CC108 PROG INC					Bureau Chief, Susan	Chicago, IL 60602					borrower and Custodian transfers into appropriate HUD approved
1013	Development	ACT201PI	Bank of New York Mellon	42531	\$537,839.82	\$537,839.82	Campbell, Director,	The Bank of New	EduardoRodriguez	312827-8612	Non-interest	0.00%	subaccount to satisfy HUD federal regulations
								York Mellon Trust					
								Company, N.A. 2 North LaSalle					
	Department of						Xochitl Flores,	St., Suite 1020					HUD Loan Repayment Account only receives payments from
1013	Planning and Development	AM CC108 PROG INC ACTSI 19F	Bank of New York Mellon	424534	\$537,839.82	\$537,839.82	Bureau Chief, Susan Campbell, Director,	Chicago, IL 60602	EduardoRodriguez	312-827-8612	Non-interest	0.00%	borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
								The Bank of New					
								York Mellon Trust Company, N.A.					
	Department of						Xochitl Flores,	2 North LaSalle St., Suite 1020					LILID Loop Denotement Assessmt only receives normante from
	Planning and	AM CC108 PROG INC					Bureau Chief, Susan	Chicago, IL 60602					HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved
1013	Development	ACT204 19F SI	Bank of New York Mellon	424537	\$0.00	\$0.00	Campbell, Director,	The Dank of New	EduardoRodriguez	312-827-8612	Non-Interest	0.00%	subaccount to satisfy HUD federal regulations
								The Bank of New York Mellon Trust					
								Company, N.A. 2 North LaSalle	1				
	Department of						Xochitl Flores,	St., Suite 1020					HUD Loan Repayment Account only receives payments from
1013	Planning and Development	AM CC108 FIN COST ACT203 24B SL	Bank of New York Mellon	424553	\$0.00	\$0.00	Bureau Chief, Susan Campbell, Director,	Chicago, IL 60602	EduardoRodriguez	312-827-8612	Non-interest	0.00%	borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Development	A01200 240 OL	Same of New YOR WENDIN	424000	φU.UU	φυ.00	Sampoon, Director,	The Bank of New	_uuaruor\ourigue2	012-021=001Z	inon-interest	0.00%	Subaccount to Satisfy Frob leucial regulations
								York Mellon Trust Company, N.A.	1				
								2 North LaSalle					
	Department of Planning and	AM CC108 PROG INC					Xochitl Flores, Bureau Chief, Susan	St., Suite 1020 Chicago, IL 60602	1				HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved
1013	Development	ACT205 24A SI	Bank of New York Mellon	424538	\$0.00	\$0.00	Campbell, Director,	•	EduardoRodriguez	312-827-8612	Non-interest	0.00%	subaccount to satisfy HUD federal regulations
								The Bank of New York Mellon Trust					
								Company, N.A.	1				
	Department of						Xochitl Flores,	2 North LaSalle St., Suite 1020	1				HUD Loan Repayment Account only receives payments from
	Planning and	2015FPCC108 PROG INC					Bureau Chief, Susan	Chicago, IL 60602	1				borrower and Custodian transfers into appropriate HUD approved
1013	Development	ACT206PI	Bank of New York Mellon	514463	\$0.00	\$0.00	Campbell, Director,	_	EduardoRodriguez	312-827-8612	Non-interest	0.00%	subaccount to satisfy HUD federal regulations
								The Bank of New York Mellon Trust	1				
								Company, N.A. 2 North LaSalle	1				
	Department of						Xochitl Flores,	St., Suite 1020					HUD Loan Repayment Account only receives payments from
1013	Planning and Development	2015FPCC108 PLN REPYMT ACT204 19F SI	Bank of New York Mellon	514464	\$0.00	\$0.00	Bureau Chief, Susan Campbell, Director,	Chicago, IL 60602	EduardoRodriguez	312-827-8612	Non-interest	0.00%	borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
		7.01201 101 01			\$0.00	ψο.σο		•	aaaaaaaaaaaaaaaaaaaa	312 021 0012	Tron morost	0.0070	out to out of the fourth regulations

Department			Name of Depository	Account	Account Balance (as of	FY 2020 Avg Daily		Depository	Depository Institution Contact	Depository Institution Phone	Account Type Interest Bearing or	Current	
Number	Department Name	Name of Account	Institution	<u>Number</u>	11/30/2020)	Balance	Authorized Signers	The Bank of New York Mellon Trust	<u>Name</u>	<u>Number</u>	Non-Interest	Interest Rate	Explanation for any Non-Interest Bearing Accounts
								Company, N.A. 2 North LaSalle					
	Department of Planning and	2015FPCC108 PLN REPYMT					Xochitl Flores, Bureau Chief, Susan	St., Suite 1020 Chicago, IL 60602					HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved
1013	Development	ACT205 24A SI	Bank of New York Mellon	514465	\$0.00	\$0.00	Campbell, Director,	The Bank of New	EduardoRodriguez	312-827-8612	Non-interest	0.00%	subaccount to satisfy HUD federal regulations
								York Mellon Trust					
	Department of						Xochitl Flores.	Company, N.A. 2 North LaSalle St., Suite 1020					III ID Lean Denorment Associate universalises normente from
1013	Planning and	2015FPCC108 FIN COST ACT203 24B L	Bank of New York Mellon	514466	\$0.00	\$0.00	Bureau Chief, Susan Campbell, Director,	Chicago, IL 60602	EduardoRodriguez	312-827-8612	Non-interest	0.00%	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1013	Development	AC1203 24B L	Balik of New York Mellori	314400	\$0.00	\$0.00	Campbell, Director,	The Bank of New York Mellon Trust	EduardoRodriguez	312-027-0012	Non-interest	0.00%	subaccount to satisfy nob lederal regulations
								Company, N.A. 2 North LaSalle					
	Department of	0045ED00400 OTD ED					Xochitl Flores,	St., Suite 1020					HUD Loan Repayment Account only receives payments from
1013	Planning and Development	2015FPCC108 GTD FD ACT201 EDSL 18A	Bank of New York Mellon	896634	\$0.00	\$0.00	Bureau Chief, Susan Campbell, Director,	Chicago, IL 60602	EduardoRodriguez	312-827-8612	Non-interest	0.00%	borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
								The Bank of New York Mellon Trust					
							V 1315	Company, N.A. 2 North LaSalle					
	Department of Planning and	2015FPCC108 LOAN REPAY					Xochitl Flores, Bureau Chief, Susan	St., Suite 1020 Chicago, IL 60602					HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved
1013	Development	ACCT SI 19F	Bank of New York Mellon	896635	\$472,702.93	\$472,702.93	Campbell, Director,	The Bank of New	EduardoRodriguez	312-827-8612	Non-interest	0.00%	subaccount to satisfy HUD federal regulations
								York Mellon Trust Company, N.A.					
	Department of						Xochitl Flores,	2 North LaSalle St., Suite 1020					HUD Loan Repayment Account only receives payments from
1013	Planning and Development	CC PROG 108 SERIES 2015 GUARANTEED INV	Bank of New York Mellon	896636	\$0.00	\$0.00	Bureau Chief, Susan Campbell, Director,	Chicago, IL 60602	EduardoRodriguez	312-827-8612	Non -Interest	0.00%	borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
								The Bank of New York Mellon Trust					
								Company, N.A. 2 North LaSalle					
	Department of Planning and	CC PROG 108 SERIES 2015					Xochitl Flores, Bureau Chief, Susan	St., Suite 1020 Chicago, IL 60602					HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved
1013	Development	GUARANTED INV	Bank of New York Mellon	896637	\$0.00	\$0.00	Campbell, Director,	The Bank of New	Jennifer Fredericks	312-827-8612	Non-interest	0.00%	subaccount to satisfy HUD federal regulations
								York Mellon Trust Company, N.A.					
	Department of						Xochitl Flores,	2 North LaSalle St., Suite 1020					HUD Loan Repayment Account only receives payments from
1013	Planning and Development	CC PROG 108 SERIES 2015 INT RESERVE AC	Bank of New York Mellon	896638	\$0.00	\$0.00	Bureau Chief, Susan Campbell, Director,	Chicago, IL 60602	EduardoRodriguez	312-827-8612	Non-interest	0.00%	borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
								The Bank of New York Mellon Trust					
								Company, N.A. 2 North LaSalle					
	Department of Planning and	CC PROG 108 SERIES 2015 FPCC108 DSRACT202 24C					Xochitl Flores, Bureau Chief, Susan	St., Suite 1020 Chicago, IL 60602					HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved
1013	Development	SL 24C	Bank of New York Mellon	896639	\$300,000.00	\$300,000.00	Campbell, Director,	The Bank of New	EduardoRodriguez	312-827-8612	Non-interest	0.00%	subaccount to satisfy HUD federal regulations
								York Mellon Trust Company, N.A.					
	Department of	CC HUD 108 CERMAK CF					Xochitl Flores,	2 North LaSalle St., Suite 1020					HUD Loan Repayment Account only receives payments from
1013	Planning and Development	CC108 GTD FD ACT201 EDSL 18A	Bank of New York Mellon	114792	\$0.00	\$0.00	Bureau Chief, Susan Campbell, Director,	Chicago, IL 60602	EduardoRodriguez	312-827-8612	Non-interest	0.00%	borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
	· · · · · ·						, ,, _,, _,,	The Bank of New York Mellon Trust					,
								Company, N.A. 2 North LaSalle					
	Department of Planning and	CC HUD 108 CERMAK CF CC108 LOAN REPAY ACCT					Xochitl Flores, Bureau Chief, Susan	St., Suite 1020 Chicago, IL 60602					HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved
1013	Development	SI 19F	Bank of New York Mellon	114794	\$951,981.00	\$951,981.00	Campbell, Director,	The Bank of New	EduardoRodriguez	312-827-8612	Non -Interest	0.00%	subaccount to satisfy HUD federal regulations
								York Mellon Trust Company, N.A.					
	Department of	CC HUD 108 CERMAK CF					Xochitl Flores,	2 North LaSalle St., Suite 1020					HUD Loan Repayment Account only receives payments from
1013	Planning and Development	CC108 PROG INC ACT206	Bank of New York Mellon	114801	\$0.00	\$0.00	Bureau Chief, Susan Campbell, Director.	Chicago, IL 60602	EduardoRodriguez	312-827-8612	Non -Interest	0.00%	borrower and Custodian transfers into appropriate HUD approved subaccount to satisfy HUD federal regulations
1010	Sorosopinoni		_and or now Tork World!	11+001	\$3.00	ψ0.00	Sampson, Director,	The Bank of New York Mellon Trust	_aaa.aa.tounguez	0.12.021-0012	INOTI -TITLETESE	0.0070	Capacidation of Calley 1 100 Indicat Toyotations
								Company, N.A. 2 North LaSalle					
	Department of Planning and	CC HUD 108 CERMAK CF CC108 PLN REPYMT					Xochitl Flores, Bureau Chief, Susan	St., Suite 1020 Chicago, IL 60602					HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved
1013	Development	ACT204 19F SI	Bank of New York Mellon	114822	\$0.00	\$0.00	Campbell, Director,	The Bank of New	EduardoRodriguez	312-827-8612	Non-interest	0.00%	subaccount to satisfy HUD federal regulations
								York Mellon Trust					
	December 1. 1	00 1110 400 0551111					V	Company, N.A. 2 North LaSalle					IIIID I aan Barana ah Aasan in I
4010	Department of Planning and	CC HUD 108 CERMAK CF CC108 PYMT INT ACT205	Doub of Nov. V. 1888	44.00.	00.00	0.00	Xochitl Flores, Bureau Chief, Susan	St., Suite 1020 Chicago, IL 60602	Educado	040.007.0040	No. 1	0.0007	HUD Loan Repayment Account only receives payments from borrower and Custodian transfers into appropriate HUD approved
1013	Development	24A SI	Bank of New York Mellon	114824	\$0.00	\$0.00	Campbell, Director,		EduardoRodriguez	312-827-8612	Non-interest	0.00%	subaccount to satisfy HUD federal regulations

Department Number Department Name of Account Number Name of Account Number Number Number Number Number Number Non-Interest Rate Explanation for any Non-Interest Bearing Accounts The Bank of New York Mellon Trust Company, NA. 2 North LaSalle St., St., Sulte 1020 Number N			1	I	1	1		T	1	Depository	Depository	Account Type	I	T
Comparison of Control (Control (Contr	Department				Account					Institution Contact		Interest Bearing or		
Contential Con	Number	Department Name	Name of Account	<u>Institution</u>	Number	11/30/2020)	Balance	Authorized Signers		<u>Name</u>	Number	Non-Interest	Interest Rate	Explanation for any Non-Interest Bearing Accounts
Description of Control Contr														
Description Control Contro									Company, N.A.					
Part Part Column Colum		Department of	CC HIID 100 CEDMAK CE					Vachiti Flares						UID Loop Beneviment Associationly receives normante from
Company Comp														borrower and Custodian transfers into appropriate HUD approved
Office of ESP Section	1013			Bank of New York Mellon	114825	\$0.00	\$0.00	Campbell, Director,	_	EduardoRodriguez	312-827-8612	Non-interest	0.00%	
Column C														
Processor Proc	1021	Office of CFO	2013B main	Amalgamated Bank of Chicago	1856392000	\$0.00	\$0.00			Ann Longino	312-822-3187	Interest Bearing	0.02%	
Sign College of College Colleg								Preckwinkle, Rizki,	30 N LaSalle Street,					
Section Column	1021	Office of CEO	2013A main	Amalgamated Bank of Chicago	1856301001	\$0.00	90.00			Ann Longino	312-822-3187	Interest Rearing	0.02%	
1971 1974	1021	Office of CFO	2013A IIIaiii	Amaigamated bank of Chicago	1030391001	\$0.00	φυ.υυ		30 N LaSalle Street,	Ann Eongino	312-022-3107	interest bearing	0.0276	
1911 19th of 1917														
College of Col. Description Descriptio	1021	Office of CFO		Amalgamated Bank of Chicago	1856390002	\$0.00	\$0.00			Ann Longino	312-822-3187	Interest Bearing	0.02%	
Color of CFO									38th Floor, Chicago,					
Column of Circ To Tools Seed Column of Column Science Scie	1021	Office of CFO	Account	Amalgamated Bank of Chicago	1852272004	\$0.00	\$0.00			Ann Longino	312-822-3187	Interest Bearing	0.02%	
101 Office of CPC Answer			Taxable Series 2004C Main						30 N LaSalle Street, 38th Floor, Chicago					
10	1021	Office of CFO		Amalgamated Bank of Chicago	1852271005	\$1.00	\$1.00			Ann Longino	312-822-3187	Interest Bearing	0.02%	
Column														
Sign Other of CD Sign Sport (Sign Sport (Sport (Sign Sport (Sport (Sign Sport (Sport (Sport (Sport (Sport (Sport (Sport (Sport (Spor	1021	Office of CEO	2014A main	Amalgamated Bank of Chicago	1856393009	\$0.00	\$0.00			Ann Longino	312-822-3187	Interest Rearing	0.02%	
1072 Office of CTD	1021	011100 01 01 0		7 margamatod Dank or Omoago	1000000000	Ç0.00	ψ0.00	Preckwinkle, Rizki,	30 N LaSalle Street,	7 uni Congino	012 022 0101	moroot Doaring	0.0270	
Sect Office of CFD 2010 Across Sect		0#		A I A I D I A Ob I	1050100010	*** *** ***				A Ii	040 000 0407		0.000/	
OFFICE Control Contr	1021	Office of CFO	BABS Bond Fund	Amaigamated Bank of Chicago	1853406010	\$10,712,328.00	\$15,767,791.00			Ann Longino	312-822-3187	Interest Bearing	0.02%	
1591 Office of CTO S002 hard Improvement (Park of Office) 1500 (Park of CTO Park of CTO								Ambolo, Wilson,	38th Floor, Chicago,					
Office of CFC State of Control State of Colores State Office State Offic	1021	Office of CFO	2013A bond	Amalgamated Bank of Chicago	1856391010	\$0.00	\$0.00			Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021 Office of CFO														
Column of COC 2015 Non-Year Industry State 2015 Non-Year Industry	1021	Office of CFO		Amalgamated Bank of Chicago	1856390011	\$2,802,695.00	\$11,517,105.00	Schick	IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021 Office of EFFC 20078 Recor Faced Ameligrantial Basis of Chicago 150-1800														
	1021	Office of CFO		Amalgamated Bank of Chicago	1854980012	\$7.183.741.35	\$10.182.031.00			Ann Longino	312-822-3187	Interest Bearing	0.02%	
101 Office of CPD						, , ,	,	Preckwinkle, Rizki,	30 N LaSalle Street,	Ĭ		J		
Transfer Capital Incommendation Tran	1021	Office of CEO		Amelgemeted Bank of Chicago	1055501010	\$2.4EE E20.40	\$2.72E.204.00		38th Floor, Chicago,	Ann Longino	242 022 2407	Interest Bearing	0.029/	
Other of Circ Prof. Committee Country Co	1021	Office of CFO	ACCOUNT	Amaigamated bank of Chicago	1000001012	\$2,155,526.40	\$2,725,201.00	Schick	IL 60602	Ann Longino	312-022-3101	interest bearing	0.02%	
101 Office of CPO Funds General Accordant Managemented Bask of Chaogo 1862/27/101 \$11,00.08/01.2									30 N LaSalle Street,					
Processions (Risk) Process	1021	Office of CEO		Amalgamated Bank of Chicago	1952272012	\$11 902 909 12	\$11 200 067 00			Ann Longino	212 022 2107	Interest Pearing	0.02%	
1021 Office of CPO Series 20000 Root Fund Amelgamented Bank of Chicago 185489419 \$0.00 \$6.	1021	Office of CFO	runu- General Account	Amaigamated bank of Chicago	1032272013	φ11,002,000.12	\$11,200,907.00			Ann Longino	312-022-3107	interest bearing	0.0276	
Totale Series 2004 Dots Totale Series 2004 Dots Totale Series Totale S														
Taxable Series 20/10 CPC Fund Analysameted Bark of Chicago 1852/21014 \$1,177.839.63 \$4,249.580.00 Analysameted Bark of Chicago 1854/2014 \$0.00 \$0.00 Analysameted Bark of Chicago 1854/2014 \$0.00 Analysameted Bark of Chicago 185	1021	Office of CFO	Series 2009D Bond Fund	Amalgamated Bank of Chicago	1853494013	\$0.00	\$95,614.00			Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021 Office of CPO			Taxable Series 2004C Bond						38th Floor, Chicago,					
1021 Office of CPD College of CPD 2014b bond Analgamated Bank of Chicago 185480014 \$0.00 \$44,000 \$44,000	1021	Office of CFO	Fund	Amalgamated Bank of Chicago	1852271014	\$1,177,839.63	\$4,549,569.00	Schick	IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021 Office of CPO 2000A Bond Fund Amalgamated Bank of Chicage 1853402014 30.00 30.00 Schick II. 65602 Ann. Lorgino 312.422-3187 Interest Bearing 0.02%			Refunding Bonds Series											
Office of CFO Percentage Description Percentage Description Percentage Description Percentage Description De	1021	Office of CFO		Amalgamated Bank of Chicago	1853402014	\$0.00	\$0.00			Ann Longino	312-822-3187	Interest Bearing	0.02%	
Office of CPO 20056 Band Fund Amalgamated Bank of Chicago 185485014 \$0.00 \$449,308.00 \$Schick \$1.00002" Am Longino 312-822-3187 Interest Bearing 0.02% Intere			Defending Dende Codes											
Variable Rate Refunding Bonds Series 2017/2 Bond Amalgamated Bank of Chicago 1854951017 \$14,732,508.53 \$14,287,704.00 \$5.00.00 \$14,000.00 \$16,000.0	1021	Office of CEO		Amalgamated Bank of Chicago	1853493014	\$0.00	\$449 308 00			Ann Longino	312-822-3187	Interest Rearing	0.02%	
1021 Office of CFO	1021	011100 01 01 0	Variable Rate Refunding	7 margamatod Dank or Omoago	1000100011	ψ0.00	ψ110,000.00		30 N LaSalle Street,	7 till Eorigino	012 022 0101	morout Doaring	0.0270	
1021 Office of CFO 2014A bond Amalgamated Bank of Chicago 1866393018 \$502,368.23 \$5.205,817.00 Schrick Ambolo, Wilson, Salle Street, Ambolo, Wilson, Salle Street, Schrick Salle Street, Sch	4004	0#		A I A I D I A Ob I	4054054047	644 700 500 50	644.007.704.00			A 1	040 000 0407	Interest December	0.000/	
1021 Office of CFO 2014A bond Amalgamated Bank of Chicago 185639018 \$502.386.23 \$5.265.817.00 Schrick E6002 Am Longino 312.822-3187 Interest Bearing 0.02%	1021	Office of CFO	Fund	Amaigamated Bank of Chicago	1854951017	\$14,732,508.53	\$14,287,704.00			Ann Longino	312-822-3187	interest Bearing	0.02%	
1021 Office of CFO 2013B bond Amalgamated Bank of Chicago 1856392019 \$4.353.661.78 \$3.953.881.00 Precivimide, Rizki, Ambolo, Wilson, Schiok L. 06002 Ann Longino 312-822-3187 Interest Bearing 0.02%								Ambolo, Wilson,	38th Floor, Chicago,					
Office of CFO 2013B bond Amalgamated Bank of Chicago 1856392019 \$4,353,661.78 \$3,953,861.00 Schick It. 606022 Am Longino 312-822-3187 Interest Bearing 0.02%	1021	Office of CFO	2014A bond	Amalgamated Bank of Chicago	1856393018	\$502,368.23	\$5,205,817.00			Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021 Office of CFO 2013B bond Amalgamated Bank of Chicago 1866392019 \$4,353,661.78 \$3,953,861.00 Schick II. 60602 Ann Longino 312-822-3187 Interest Bearing 0.02%									30 N LaSalle Street, 38th Floor, Chicago					
1021 Office of CFO	1021	Office of CFO	2013B bond	Amalgamated Bank of Chicago	1856392019	\$4,353,661.78	\$3,953,881.00			Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021 Office of CFO 2012D bond Amalgamated Bank of Chicago 1856390020 \$0.00		·	1			i								
Taxable Variable Rate Refunding Bonds Series 2012B Restricted Account Series 2012B Restricted Account Series 2012B Restricted Account Series 2014B Bond Fund Amalgamated Bank of Chicago 185480021 \$8,785,786.49 \$9,223,462.00 Schick Preckwinkle, Rizki, Ambolo, Wilson, Sahinos, Sahi	1021	Office of CFO	2012D bond	Amalgamated Bank of Chicago	1856390020	\$0.00	\$0.00			Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021 Office of CFO 20128 Restricted Account Amalgamated Bank of Chicago 1854980021 \$8,785,736.49 \$9,223,462.00 Schick L 60602 Ann Longino 312-822-3187 Interest Bearing 0.02%			Taxable Variable Rate				4	Preckwinkle, Rizki,	30 N LaSalle Street,	Ĭ				
Taxable Bonds Series 2011C Bond Fund Amalgamated Bank of Chicago 1854605026 \$1,275.071.19 \$2,793.148.00 Schick L. 60602 Ann Longino 312-822-3187 Interest Bearing 0.02%	1024	Office of CEC		Amalgamated Bank of Chi	1954090024	¢0 705 726 40	¢0 222 462 00			Ann Langing	212 022 2407	Interest Beerin	0.009/	
Taxable Bonds Series 2011C Bond Fund Amalgamated Bank of Chicago 1854605026 \$1,275,071.19 \$2,793,148.00 Schick L 60602 Ann Longino 312-822-3187 Interest Bearing 0.02%	1021	Office of CFO	ZUIZD RESUICIED ACCOUNT	Amalyamateu Bank of Unicago	1004980021	φο,/ου,/36.49	φ 9 ,∠∠ა,46∠.UU			Aliii Longino	312-022-318/	mieresi Bearing	0.02%	
Taxable Refunding Bonds Series 2011B Bond Fund Amalgamated Bank of Chicago 1854604027 \$2,532.674.43 \$6,153.566.00 Preckwinkle, Rizki, Ambolo, Wilson, Schick Refunding Bonds Series 2011A Bond Fund Amalgamated Bank of Chicago 1854603028 \$2,133.252.43 \$12,711.824.00 Schick Refunding Bonds Series 2011A Bond Fund Amalgamated Bank of Chicago 1854603028 \$2,133.252.43 \$12,711.824.00 Schick Rizki, Ambolo, Wilson, Sath Floor, Chicago, IL 60602 Ann Longino 312-822-3187 Interest Bearing 0.02% Refunding Bonds Series 2011A Bond Fund Amalgamated Bank of Chicago 1854603028 \$2,133.252.43 \$12,711.824.00 Schick Rizki, Ambolo, Wilson, Sath Floor, Chicago, IL 60602 Ann Longino 312-822-3187 Interest Bearing 0.02% Refunding Bonds Refundi														
Taxable Refunding Bonds Series 2011B Bond Fund Series 2011B Bond Fund Managamated Bank of Chicago 1854604027 \$2,532,674.43 \$6,153,566.00 Schick Sch	1021	Office of CFO	Bond Fund	Amalgamated Bank of Chicago	1854605026	\$1,275,071.19	\$2,793,148.00			Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021 Office of CFO Series 2011B Bond Fund Amalgamated Bank of Chicago 1854604027 \$2,532,674.43 \$6,153,566.00 Schick II. 60602 Ann Longino 312-822-3187 Interest Bearing 0.02%			Taxable Refunding Bonds						38th Floor, Chicago.	1				
Refunding Bonds Series Refunding Bonds Series 2011A Bond Fund Amalgamated Bank of Chicago 1854603028 \$2,133,252.43 \$12,711,824.00 Schick L. 60602 Ann Longino 312-822-3187 Interest Bearing 0.02%	1021	Office of CFO	Series 2011B Bond Fund	Amalgamated Bank of Chicago	1854604027	\$2,532,674.43	\$6,153,566.00	Schick	IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021 Office of CFO			Refunding Bonds Sories			j				ĺ				
Series 2014D Principal Account	1021	Office of CFO	2011A Bond Fund	Amalgamated Bank of Chicago	1854603028	\$2,133,252.43	\$12,711,824.00	Schick	IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021 Office of CFO								Preckwinkle, Rizki,	30 N LaSalle Street,					
1021 Office of CFO Capital Equipment Bonds Capital Equipment Bonds Series 2009D Project Fund Amalgamated Bank of Chicago 1853494031 \$0.00 \$0.0	1021	Office of CEO		Amalgamated Bank of Chicago	1855501020	\$0.00	\$0.00			Ann Longino	312-822-3187	Interest Pooring	0.03%	
1021 Office of CFO	1021	Onice of GFO	Account	,algamated bank of Grildago	1033301030	φυ.υυ	φυ.υυ			Ann congino	012-022-0101	micresi Dealing	0.0270	
Preckwinkle, Rizki, 30 N LaSalle Street, Ambolo, Wilson, 38th Floor, Chicago,			Capital Equipment Bonds		4050 :		**	Ambolo, Wilson,	38th Floor, Chicago,	1		l		
Taxable Bonds Series 2009 B Ambolo, Wilson, 38th Floor, Chicago,	1021	Office of CFO	Series 2009D Project Fund	Amalgamated Bank of Chicago	1853494031	\$0.00	\$0.00			Ann Longino	312-822-3187	Interest Bearing	0.02%	
								Ambolo, Wilson,	38th Floor, Chicago,					
	1021	Office of CFO		Amalgamated Bank of Chicago	1853406065	\$0.00	\$0.00			Ann Longino	312-822-3187	Interest Bearing	0.02%	

Department Number	Department Name	Name of Account	Name of Depository Institution	Account Number	Account Balance (as of 11/30/2020)	FY 2020 Avg Daily Balance	Authorized Signers	Depository Institution Address	Depository Institution Contact Name	Depository Institution Phone Number	Account Type Interest Bearing or Non-Interest	r <u>Current</u> Interest Rate	Explanation for any Non-Interest Bearing Accounts
4004		2004D Bond Fund Restricted		4050070000		*******	Preckwinkle, Rizki, Ambolo, Wilson,	30 N LaSalle Street, 38th Floor, Chicago,					
1021	Office of CFO	Assets	Amalgamated Bank of Chicago	1852272086	\$11,332,485.56	\$11,319,264.00	Schick Preckwinkle, Rizki,	IL 60602 2 N. LaSalle Street, Suite 700, Chicago,	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office of CFO	COOK19BD&INT	Amalgamated Bank of Chicago	1857038017	\$725,546.29	\$33,683,243.00	Ambolo, Wilson, Schick	IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.02%	
							Preckwinkle, Rizki,	 N. LaSalle Street, Suite 700, Chicago, 					
1021	Office of CFO	PLG ST REV FD	Bank of New York Mellon	504209	\$0.00	\$301.00	Ambolo, Wilson, Schick	IL 60602 2 N. LaSalle Street,	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
		COOK CNTY SALES TAX					Preckwinkle, Rizki, Ambolo, Wilson,	Suite 700, Chicago, IL 60602					
1021	Office of CFO	2012 DS INT FD	Bank of New York Mellon	504210	\$404,070.00	\$1,304,107.00	Schick	2 N. LaSalle Street,	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
4004	Office of CFO	COOK CNTY SALES TAX 2012 DS PRIN FD	Pank of New York Mallan	504044	#004 007 00	#4 000 000 00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	Suite 700, Chicago, IL 60602	Corrie Deves	(312) 827-8526	Interest December	0.049/	
1021	Office of CPO	2012 DS PRIN FD	Bank of New York Mellon	504211	\$364,207.00	\$1,869,338.00	Preckwinkle, Rizki,	2 N. LaSalle Street, Suite 700, Chicago,	Carrie Reyes	(312) 627-6526	Interest Bearing	0.01%	
1021	Office of CFO	COOK CNTY GO REF 2010G BOND FD	Bank of New York Mellon	750411	\$1,618,682.00	\$2,908,829.00	Ambolo, Wilson, Schick	IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
		0001/01/7/01/70 71/					Preckwinkle, Rizki,	2 N. LaSalle Street, Suite 700, Chicago,					
1021	Office of CFO	COOK CNTY SALES TAX 2012 PROJECT FD	Bank of New York Mellon	504214	\$6,659,869.00	\$8,074,117.00	Ambolo, Wilson, Schick	IL 60602 2 N. LaSalle Street,	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
		COOK CNTY SALES TAX					Preckwinkle, Rizki, Ambolo, Wilson,	Suite 700, Chicago, IL 60602					
1021	Office of CFO	2013 DS INT FD	Bank of New York Mellon	499520	\$440,530.00	\$10,123,611.00	Schick	2 N. LaSalle Street,	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
1021	Office of CFO	COOKCTY S T 2013 CALC AGT DEP FD	Bank of New York Mellon	499526	\$3,178,849.00	\$34,274,657.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
1021	Childe of Of O	ACTUELTU	Dank of New York Mellon	499320	\$3,176,64 3 .00	\$34,214,031.00	Preckwinkle, Rizki,	2 N. LaSalle Street, Suite 700, Chicago,	Garrie ricyes	(512) 021-0020	Interest bearing	0.0176	
1021	Office of CFO	COOK CNTY GO REF BDS SER 2010A PI	Bank of New York Mellon	891031	\$1,260,996.00	\$5,090,142.00	Ambolo, Wilson, Schick	IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.03%	
		COOK CNTY SALES TAX					Preckwinkle, Rizki,	2 N. LaSalle Street, Suite 700, Chicago,					
1021	Office of CFO	2017 PROJECT FD	Bank of New York Mellon	677636	\$0.00	\$0.00	Ambolo, Wilson, Schick	IL 60602 2 N. LaSalle Street,	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
		COOK CNTY TAX GO SER					Preckwinkle, Rizki, Ambolo, Wilson,	Suite 700, Chicago, IL 60602					
1021	Office of CFO	2010D BAB PI	Bank of New York Mellon	891037	\$1,075,514.00	\$5,816,842.00	Schick	2 N. LaSalle Street,	Carrie Reyes	(312) 827-8526	Interest Bearing	0.03%	
1021	Office of CFO	COOK CNTY SALES TAX 2017 COI ACCT	Bank of New York Mellon	677638	\$0.00	\$0.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
1021	Ciliac di Gi G	2017 GOLAGOT	Dank of New York Wellon	077030	\$6.50	φυ.υυ	Preckwinkle, Rizki,	2 N. LaSalle Street, Suite 700, Chicago,	Garrie ricyes	(312) 021-0320	microst bearing	0.0170	
1021	Office of CFO	COOK CNTY CAP IMPROV PRJ FD SER 10D10D	Bank of New York Mellon	891039	\$0.00	\$3,134,989.00	Ambolo, Wilson, Schick	IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
		COOK CNTY GO REF 2014C					Preckwinkle, Rizki, Ambolo, Wilson,	2 N. LaSalle Street, Suite 700, Chicago, IL 60602					
1021	Office of CFO	BOND FD	Bank of New York Mellon	447240	\$12,419,798.00	\$11,579,259.00	Schick	2 N. LaSalle Street,	Carrie Reyes	(312) 827-8526	Interest Bearing	0.06%	
		COOK CNTY GO 2010 BD					Preckwinkle, Rizki, Ambolo, Wilson,	Suite 700, Chicago, IL 60602					
1021	Office of CFO	FD	Bank of New York Mellon	891043	\$37,206,005.00	\$33,273,080.00	Schick	2 N. LaSalle Street,	Carrie Reyes	(312) 827-8526	Interest Bearing	0.03%	
1021	Office of CFO	COOK CNTY CAP EQUIP PROJ FD SER 10D0D	Bank of New York Mellon	891048	\$260.00	\$260.00	Preckwinkle, Rizki, Ambolo, Wilson, Schick	Suite 700, Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.03%	
					,		Preckwinkle, Rizki,	2 N. LaSalle Street, Suite 700, Chicago,		, , , , , , , , , , , , , , , , , , , ,			
1021	Office of CFO	COOK CNTY SALES TAX 2012 DS INT FD	Bank of New York Mellon	504210	\$404,070.00	\$1,304,107.00	Ambolo, Wilson, Schick	IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
		CNTY OF COOK RECEIPTS					Preckwinkle, Rizki, Ambolo, Wilson,	2 N. LaSalle Street, Suite 700, Chicago, IL 60602					
1021	Office of CFO	DEP 2005	Bank of New York Mellon	756092	\$9,383,738.00	\$9,373,744.00	Schick	2 N. LaSalle Street,	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
		COOK CNTY SALES TAX					Preckwinkle, Rizki, Ambolo, Wilson,	Suite 700, Chicago, IL 60602		(0.40) 0			
1021	Office of CFO	2012 DS PRIN FD	Bank of New York Mellon	504211	\$364,207.00	\$1,869,338.00	Schick Preckwinkle, Rizki,	2 N. LaSalle Street, Suite 700, Chicago,	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
1021	Office of CFO	COOK CNTY ST 2013 SF DEPOSIT ACCT	Bank of New York Mellon	580996	\$177,225.00	\$544,081.00	Ambolo, Wilson, Schick	IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
							Preckwinkle, Rizki,	2 N. LaSalle Street, Suite 700, Chicago,					
1021	Office of CFO	COOK CNTY ST 2013 SF PAYMENT ACCT	Bank of New York Mellon	580997	\$5,236,644.00	\$4,826,819.00	Ambolo, Wilson, Schick	IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
		COOK CNTY ST 2013 SF					Preckwinkle, Rizki, Ambolo, Wilson,	2 N. LaSalle Street, Suite 700, Chicago, IL 60602					
1021	Office of CFO	REBATE ACCT	Bank of New York Mellon	580998	\$13,575.00	\$12,767.00	Schick	30002	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	

	1	1			1		I	1	Depository	Depository	Account Type		
Department			Name of Depository	Account	Account Balance (as of	FY 2020 Avg Daily		Depository	Institution Contact	Institution Phone	Interest Bearing or	Current	
Number	Department Name	Name of Account	<u>Institution</u>	Number	11/30/2020)	Balance	Authorized Signers	Institution Address 2 N. LaSalle Street,	<u>Name</u>	<u>Number</u>	Non-Interest	Interest Rate	Explanation for any Non-Interest Bearing Accounts
		COOK CNTY SALES TAX					Preckwinkle, Rizki, Ambolo, Wilson.	Suite 700, Chicago, IL 60602					
1021	Office of CFO	2018 COLACCT	Bank of New York Mellon	277840	\$2,831.54	\$2,831.54	Schick	IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
							Preckwinkle, Rizki,	 N. LaSalle Street, Suite 700, Chicago, 					
		COOK CNTY SALES TAX					Ambolo, Wilson,	IL 60602					
1021	Office of CFO	2018 DS INT FD	Bank of New York Mellon	277841	\$713,858.95	\$33,135,697.00	Schick	2 N. LaSalle Street,	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
							Preckwinkle, Rizki,	Suite 700, Chicago,					
1021	Office of CFO	COOK CNTY SALES TAX 2018 DS PRIN FD	Bank of New York Mellon	277842	\$0.00	\$6,750.00	Ambolo, Wilson, Schick	IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
1021	Office of of o	2010 BOT RINT B	Bank of New York Wellon	211042	\$0.00	ψ0,730.00	OCHICK	2 N. LaSalle Street,	Oarne Neyes	(012) 021-0320	microst bearing	0.0176	
		COOK CNTY SALES TAX					Preckwinkle, Rizki, Ambolo, Wilson,	Suite 700, Chicago, IL 60602					
1021	Office of CFO	2017 DS INT FD	Bank of New York Mellon	677626	\$1,390,072.00	\$3,328,524.00	Schick		Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
							Preckwinkle, Rizki,	 N. LaSalle Street, Suite 700, Chicago, 					
		COOK CNTY SALES TAX					Ambolo, Wilson,	IL 60602					
1021	Office of CFO	2018 PROJECT FD	Bank of New York Mellon	277843	\$0.00	\$0.00	Schick	2 N. LaSalle Street,	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
							Preckwinkle, Rizki,	Suite 700, Chicago,					
1021	Office of CFO	COOK CNTY SALES TAX 2018 REBATE FD	Bank of New York Mellon	277844	\$0.00	\$0.00	Ambolo, Wilson, Schick	IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
1021	Office of of o	2010 NEBATE 1 B	Bank of New York Wellon	211044	\$0.00	\$0.00		2 N. LaSalle Street,	Garrie Reyes	(512) 621-6326	interest bearing	0.01%	
		COOK CNTY GO REF 2014C					Preckwinkle, Rizki, Ambolo, Wilson,	Suite 700, Chicago, IL 60602					
1021	Office of CFO	EXPENSE FD	Bank of New York Mellon	447241	\$0.00	\$0.00	Schick	IL 00002	Carrie Reyes	(312) 827-8527	Interest Bearing	0.06%	
							Preckwinkle, Rizki,	 N. LaSalle Street, Suite 700, Chicago, 					
		COOK CNTY SALES TAX					Ambolo, Wilson,	IL 60602					
1021	Office of CFO	2013 DS INT FD	Bank of New York Mellon	499520	\$440,530.00	\$10,123,611.00	Schick	2 N. LaSalle Street,	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
							Preckwinkle, Rizki,	Suite 700, Chicago,					
1021	Office of CFO	COOK CNTY SALES TAX 2013 DS PRIN FD	Bank of New York Mellon	499521	\$0.00	\$0.00	Ambolo, Wilson, Schick	IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
1021	Office of CFO	2013 DS PRINTD	Bank of New York Wellon	499321	\$0.00	\$0.00	SCHICK	2 N. LaSalle Street,	Carrie Reyes	(312) 627-6526	interest bearing	0.01%	
		COOK CNTY SALES TAX					Preckwinkle, Rizki, Ambolo, Wilson.	Suite 700, Chicago, IL 60602					
1021	Office of CFO	2013 DS RES FD	Bank of New York Mellon	499522	\$0.00	\$0.00	Schick	IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
							Preckwinkle, Rizki,	 N. LaSalle Street, Suite 700, Chicago, 					
		COOK CNTY ST 2013 CALC					Ambolo, Wilson,	IL 60602					
1021	Office of CFO	AGT DEP FD	Bank of New York Mellon	499526	\$3,178,849.00	\$34,274,657.00	Schick	2 N. LaSalle Street,	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
							Preckwinkle, Rizki,	Suite 700, Chicago,					
1021	Office of CFO	COOK CNTY SALES TAX 2012 DS REBATE FD	Bank of New York Mellon	504213	\$0.00	\$0.00	Ambolo, Wilson, Schick	IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
1021	Office of CFO	2012 D3 REBATE 1 D	Balik of New York Wellon	504213	\$0.00	\$0.00	Schick	2 N. LaSalle Street,	Carrie Reyes	(312) 627-6320	interest bearing	0.01%	
		COOK CNTY SALES TAX					Preckwinkle, Rizki, Ambolo, Wilson,	Suite 700, Chicago, IL 60602					
1021	Office of CFO	2017 DS PRIN FD	Bank of New York Mellon	677630	\$1,461.00	\$1,459.00	Schick	IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.01%	
							Draekwinkle Diski	111 West					
		Cook Co IL GO Ref Bds Tax	ZB, National Association dba				Preckwinkle, Rizki, Ambolo, Wilson,	Washington St. Suite 1860 Chicago, IL					
1021	Office of CFO	Receipts 2016	Zions Bank	1550100	\$812,569.00	\$11,980,710.00	Schick	60602 111 West	Daryl Pomykala	(312) 763-4256	Interest Bearing	0.03%	
							Preckwinkle, Rizki,	Washington St. Suite					
1021	Office of CFO	Cook Co IL GO Ref Bds Tax Receipts 2018	ZB, National Association dba Zions Bank	1550101	\$2,445,161.00	\$11,285,870.00	Ambolo, Wilson, Schick	1860 Chicago, IL 60602	Carrie Reyes	(312) 827-8526	Interest Bearing	0.03%	
1021	Office of CFO	Receipts 2016	ZIOTIS DATIK	1550101	\$2,445,161.00	\$11,205,670.00	SCHICK	111 West	Carrie Reyes	(312) 627-6526	interest bearing	0.03%	
		COOK CNTY SALES TAX			1		Preckwinkle, Rizki, Ambolo, Wilson,	Washington St. Suite 1860 Chicago, IL					
1021	Office of CFO	2017 DS PRIN FD	Bank of New York Mellon	677638	\$0.00	\$0.00	Schick	60602	Daryl Pomykala	(312) 763-4256	Interest Bearing	0.01%	
		Cook County General Obligation Refunding Bonds					Preckwinkle, Rizki, Ambolo, Wilson,	30 N LaSalle Street, 38th Floor, Chicago,					
1021	Office of CFO	Series 2011A Main Account	AMALGAMATED	xxxxxxxx00	\$0.00	\$0.00	Ambolo, Wilson, Schick	38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
		Cook County Taxable			1		Producinkle Distri	20 N LaSalla Stra-t					
		General Obligation Series 2009B Build America Bonds-					Preckwinkle, Rizki, Ambolo, Wilson,	30 N LaSalle Street, 38th Floor, Chicago,					
1021	Office of CFO	Direct Pay Main Account	AMALGAMATED	xxxxxxxx01	\$0.00	\$0.00	Schick Preckwinkle, Rizki,	IL 60602 30 N LaSalle Street,	Ann Longino	312-822-3187	Interest Bearing	0.02%	
		Cook County 2011 Refunding			1		Ambolo, Wilson,	38th Floor, Chicago,					
1021	Office of CFO	Escrow - Taxable	AMALGAMATED	xxxxxxxx01	\$0.00	\$0.00	Schick Preckwinkle, Rizki,	IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
		I axable GO Capital Improvement Bonds Series			1		Ambolo, Wilson,	30 N LaSalle Street, 38th Floor, Chicago,					
1021	Office of CFO	2004D Main Account Cook County IL General	AMALGAMATED	xxxxxxxx04	\$0.00	\$0.00	Schick	IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
		Obligation Capital Equipment			1		Preckwinkle, Rizki,	30 N LaSalle Street,					
1021	Office of CFO	Bonds Series 2009D Main Account	AMALGAMATED	xxxxxxxxx04	\$0.00	\$0.00	Ambolo, Wilson, Schick	38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Jilice of Gr O	Cook County General	AWALGAWATED	AXXXXXXXU4	\$0.00	φυ.υυ	Preckwinkle, Rizki,	30 N LaSalle Street,	Aiii Longiilo	312-022-3107	interest bearing	0.0270	
1021	Office of CFO	Obligation Refunding Bonds Series 2009A Main Account	AMALGAMATED	xxxxxxxxx05	\$0.00	\$0.00	Ambolo, Wilson, Schick	38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Onioc di Gro	Cook County IL Refunding	AWALOAWATED	۸۸۸۸۸۸۸۷	ψ0.00	ψ0.00	Preckwinkle, Rizki,	30 N LaSalle Street,	Ann Eurigino	012-022-0101	ancres bearing	0.02/0	
1021	Office of CFO	General Obligation Bonds Series 2009C Main Account	AMALGAMATED	xxxxxxxxx05	\$0.00	\$0.00	Ambolo, Wilson, Schick	38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Silice of GFO	Cook County Taxable	AWALOAWATED	CUXXXAAAA	90.00	φυ.υυ	Preckwinkle, Rizki,	30 N LaSalle Street,	Ann Eurigino	012-022-0101	micresi Dealing	0.0270	
1021	Office of CFO	General Obligation Bonds Series 2011C Main Account	AMALGAMATED	xxxxxxxxx08	\$0.00	\$0.00	Ambolo, Wilson, Schick	38th Floor, Chicago, IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021	Office Of GFO	OCHES ZUTTO MAIN ACCOUNT	AWALGAWATED	AAAAAXXXOO	φU.UU	φυ.υυ	JULIUK	IL 00002	Ann congino	312-022-3101	micresi Deaning	U.UZ70	

March Marc	Name Na	ne Nar	me of Account	Name of Depository Institution	Account Number	Account Balance (as of 11/30/2020)	FY 2020 Avg Daily Balance	Authorized Signers	Depository Institution Address	Depository Institution Contact Name	Depository Institution Phone Number	Account Type Interest Bearing or Non-Interest	Current Interest Rate	Explanation for any Non-Interest Bearing Accounts
Office of Co. Control Entrol File Control File Control Entrol File Control File Control Entrol File Control File	Cool	Cook	County Taxable					Developing Dielei	00 N. I O - II - Ot t					
Sign									38th Floor, Chicago,					
Office of CPC Processing from form form Add CAMAPTTO Processing Fig. Processing Pr				AMALGAMATED	xxxxxxxx09	\$0.00	\$0.00		IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
Office of PTO									30 N LaSalle Street,					
Procession State Procession	FO 200	200	04B Bond Fund	AMALGAMATED	xxxxxxxxx15	\$0.00	\$0.00		IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
Column C								Development District	00 N. I O - II - Ot t					
1021 Office of CFG									30 N LaSaile Street, 38th Floor, Chicago.					
Office of COC Cock Courty 2003 ETM AMAGMANTO 200000000000000000000000000000000000	FO		Account	AMALGAMATED	xxxxxxxxx22	\$0.00	\$0.00		IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1921 Other of CFC Cook Cook 2014 READ AMACAMANTED 18000002 1800000000000000000000000000000000000									30 N LaSalle Street,					
Processive Red December Section December Section December Decem				AMALGAMATED	xxxxxxxx26	\$0.00	\$0.00	Schick	IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
Other of CO								Development District	00 N. I O - II - Ot t					
1021 Office of CFG									30 N LaSaile Street, 38th Floor, Chicago.					
College			eposit Account	AMALGAMATED	xxxxxxxxx31	\$0.00	\$0.00		IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
101 Office of CPD Office														
Color of C	FO Series 2	Series 2	2009A Rebate Fund	AMALGAMATED	xxxxxxxxx32	\$0.00	\$0.00	Schick	IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1011 Office of CPD Series 2000 Research First AMALGAMATED 20000007 50.00														
Option of CPD	FO Series	Series 2	2009C Rebate Fund	AMALGAMATED	xxxxxxxxx32	\$0.00	\$0.00		IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
Office of CPO	Cool	Cook	County General							,		, and a		
1021 Office of CFO Retails Fined AMALGAMATED xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx														
Cemeral Obligation Series Control				AMALGAMATED	xxxxxxxxx37	\$0.00	\$0.00			Ann Longino	312-822-3187	Interest Bearing	0.02%	
Office of CFO Office of CF														
1021 Office of CPO Direct Flyp Redain Fund AMALGAMATED xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Genera 2009B F	2009R R	al Obligation Series						30 N LaSalle Street, 38th Floor, Chicago					
Comparison Com	FO Direct	Direct	Pay Rebate Fund	AMALGAMATED	xxxxxxxx38	\$0.00	\$0.00	Schick	IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
Months								Draelovinkla Diski	20 N L aCalla Ctrast					
1021 Office of CPO 2000D Relates Fund AMALGAMATED 200000000000000000000000000000000000														
Ambdis A	FO 200	2009	9D Rebate Fund	AMALGAMATED	xxxxxxxx40	\$0.00	\$0.00	Schick	IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
Office of CFO Series 2006 About 1 Series 2004 About 1 Seri	Tayabl	Tavabla	GO Series 2004C											
Concert of Diligation Series	FO Serie	Series	s 2004C Account	AMALGAMATED	xxxxxxxxxx41	\$0.00	\$0.00			Ann Longino	312-822-3187	Interest Bearing	0.02%	
2009B Buls America Bonds- 1021														
1021 Office of CFO Direct Pay Libraries Libr	2009B F	2009B B	uild America Bonds-					Preckwinkle, Rizki,	30 N LaSalle Street.					
Cook County Tasable General Obligation Series 2008 Bluid America Bonds- Direct Pay Health Project AMALGAMATED xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			Direct Pay					Ambolo, Wilson,	38th Floor, Chicago,					
Central Obligation Series 2009B Build America Bonds-Direct Pay Health Project Pay Healt				AMALGAMATED	xxxxxxxxx47	\$0.00	\$0.00	Schick	IL 60602	Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021 Office of CFO Direct Pay Health Project AMALGAMATED xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Genera	Genera	al Obligation Series											
1021 Office of CFO														
1021 Office of CFO COOK 2004D CUSTODY AMALGAMATED xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				AMALGAMATED	xxxxxxxx56	\$0.00	\$0.00			Ann Longino	312-822-3187	Interest Bearing	0.02%	
1021 Office of CFO COOK 2004D CUSTODY AMALGAMATED xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx									JPMorgan Chase	Ĭ				
1021 Office of CFO COOK 2004D CUSTODY AMALGAMATED XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX														
Assessor's Office Demand Deposit JPMorgan Chase Bank 715437240 \$55,379.17 \$61,341 Sank N.A. P.O. Box 182051 Columbus, OH 43218 Sank N.A. P.O. Box 182051 Sank N.A. P.O. Box									Columbus, OH 43218	Yolanda Savage,				
Name	FO COOK	COOK	2004D CUSTODY	AMALGAMATED	xxxxxxxxx77	\$0.00	\$0.00	Resnick, Isalia Tull		Kimberly Rumph	866-954-3718	Bearing	0.02	No interest because it is a Commercial Checking Account
1040 Assessor's Office Demand Deposit JPMorgan Chase Bank 715437240 \$55,379.17 \$61,341 S61,341 S61								Kimberly L. Harris-	JPMorgan Chase Bank, N.A.					
1040 Assessor's Office Demand Deposit JPMorgan Chase Bank 715437240 \$55,379.17 \$61,341								Mooring; Sarah	P.O. Box 182051	Yolanda Savage				
Real Estate & Tax Services General Fee Account JP MORGAN CHASE BANK, N A 4282507 \$735,252.00 \$1,184,906.00 \$1,	Office D	- De	amand Denocit	IPMorgan Chase Bank	715/372/0	\$55 370 17	\$61.3/11	Garza-Resnick		1	866-05/1-3718	Interest Rearing	0.18%	N/A
Real Estate & Tax Services General Fee Account JP MORGAN CHASE BANK, NA 4282507 \$735,252.00 \$1,184,906.00 Zilligen 2 N La Salle St Jeff Sundheimer 312-732-7440 Interest Bearing 0.15%	mice Be	,c	лина Верозіс	or worgan onasc bank	710407240	\$50,073.17	ψ01,041		2001		000-334-3710	interest bearing	0.1070	INA
1110 Services General Fee Account N A 4282507 \$735,252.00 \$1,184,906.00 Zilligen 2 N La Salle St Jeff Sundheimer 312-732-7440 Interest Bearing 0.15%	. T			ID MODO AN OUAGE DANK					1					
Real Estate & Tax Services Redemption Fund N A 4281403 \$22,508,088.52 \$20,486,787.00			eral Fee Account		4282507	\$735,252,00	\$1.184.906.00		2 N La Salle St	Jeff Sundheimer	312-732-7440	Interest Bearing	0.15%	N/A
Real Estate & Tax Services Redemption Fund Phone Pho						,	. , . ,	Karen A. Yarbrough,				, and the second		
1110 Services Redemption Fund N A 4281403 \$22,508,088.52 \$20,486,787.00 Zilligen 2 N La Salle St Jeff Sundheimer 312-732-7440 Interest Bearing 0.15%	¿ Tav	av		ID MORGAN CHASE BANK					1					
Real Estate & Tax Services Scavenger Pendaty Fund JP MORGAN CHASE BANK, N A 4282736 \$2,585,348.02 \$2,561,860.00 \$21889 2 N La Salle St Jeff Sundheimer 312-732-7440 Interest Bearing 0.15%			demption Fund		4281403	\$22,508,088.52	\$20,486,787.00	Zilligen	2 N La Salle St	Jeff Sundheimer	312-732-7440	Interest Bearing	0.15%	N/A
Real Estate & Tax Services Scavenger Pendaty Fund Services Scavenger Pendaty Fund N A 4282736 \$2,585,348.02 \$2,561,860.00 Wilhight, Margaret Zilligen 2 N La Salle St Jeff Sundheimer 312-732-7440 Interest Bearing 0.15%								Karen A. Yarbrough,						
1110 Services Scavenger Pendaty Fund N A 4282736 \$2,585,348.02 \$2,561,360.00 Zilligen 2 N La Salle St Jeff Sundheimer 312-732-7440 Interest Bearing 0.15%	≩ Tax	ax		JP MORGAN CHASE BANK					1					
Real Estate & Tax 1110 Services Scavenger Principal N A 428515 \$7,047,773.49 \$6,965,580.00 Zilligen 2 N La Salle St Trina Tyler 312-732-7440 Interest Bearing 0.00% Used for petty cash The account was origin			nger Pendaty Fund		4282736	\$2,585,348.02	\$2,561,860.00	Zilligen	2 N La Salle St	Jeff Sundheimer	312-732-7440	Interest Bearing	0.15%	N/A
Real Estate & Tax Services Scavenger Principal NA 428515 \$7,047,773.49 \$6,965,580.00 Wilhight, Margaret Zilligen 2 N La Salle St Trina Tyler 312-732-7440 Interest Bearing 0.00% Used for petty cash The account was origin														
1110 Services Scavenger Principal N.A. 428515 \$7,047,773.49 \$6,965,580.00 Zilligen 2 N.La Salle St Trina Tyler 312-732-7440 Interest Bearing 0.00% Used for petty cash The account was origin.	k Tax	ax		JP MORGAN CHASE BANK,		1			1	ĺ				
			venger Principal		428515	\$7,047,773.49	\$6,965,580.00		2 N La Salle St	Trina Tyler	312-732-7440	Interest Bearing	0.00%	Used for petty cash and balances may go below \$1000.00
Real Estate & Tax Sharon Hoffman, Changed the Departmen	⊾ Tax	ax						Sharon Hoffman.						The account was originally an interest bearing account. The Bank Changed the Department's account to a business account which is
1110 Services Imprest Amalgamated Bank of Chicago 120622022 \$695.92 \$1,220.95 Vanessa Whitehead PO Box 1800 Kimberly Jones 773-873-8800 Non Interest 0.00% not interest bearing	3		Imprest	Amalgamated Bank of Chicago	120622022	\$695.92	\$1,220.95	Vanessa Whitehead		Kimberly Jones	773-873-8800	Non Interest	0.00%	not interest bearing. Department plans to change back.
The Social Service Leonard B. Dixon, 1 Chase Tower 1313 Department Social Service Department Us Bank 1-545-3990-6946 \$536,462.66 \$541,590.86 Steven Smith Chicago, IL 60602 Nenos Guiwargis 312-732-2003 Non-Interest 0.00%	rvice	ce Capiel C	Sondon Donastmart	He Benk	1 646 2000 0010	\$526 462 66	\$541 500 00		1 Chase Tower	Nonce Culturarai	212 722 2002	Non Interest	0.009/	Checking Account
JP MORGAN CHASE BANK, Leonard B. Dixon, 1 Chase Tower	it Sucial :	Sucial S		JP MORGAN CHASE BANK,		, ,	, ,	Leonard B. Dixon,	1 Chase Tower			Non-interest		•
1440 JTDC Checking N.A. 731683202 \$526.09 \$352.00 Steven Smith Chicago, IL 60602 Nenos Guiwargis 312-732-2003 Interest Bearing 0.01%			Checking		731683202	\$526.09	\$352.00		Chicago, IL 60602	Nenos Guiwargis	312-732-2003	Interest Bearing	0.01%	N/A
JP MORGAN CHASE BANK, Thomas Lyons, 111 W. Monroe 11440 JTDC Savings N.A 3010043916 \$10,172.00 \$9,200.00 James Anderson Chicago, IL 60603 Mark Militrovitch 312-461-6538 Interest Bearing 0.01%			Savings		3010043916	\$10,172.00	\$9,200.00			Mark Miltrovitch	312-461-6538	Interest Bearing	0.01%	
Thomas Lyons, 111 W. Monroe				13.73	0010010010			Thomas Lyons,	111 W. Monroe	Wall Will Office	012 101 0000	mitoroot Boaring	0.0170	
280/532 Adult Probation Probation Account BMO Harris Bank N.A. 2013274 \$312,884.41 \$371,304.78 James Anderson Chicago, IL 60603 Mark Miltrovitch 312-461-6538 Interest Bearing 0.20%	tion Pro	n Pro	bation Account	BMO Harris Bank N.A.	2013274	\$312,884.41	\$371,304.78	James Anderson	Chicago, IL 60603	Mark Miltrovitch	312-461-6538	Interest Bearing	0.20%	