



Geneva Community Unit School District 304
227 North Fourth Street
Geneva, IL 60134

Board of Education Report: Designation of Depositories

To: Dr. Andrew Barrett, Superintendent
Board of Education

From: Todd Latham, Assistant Superintendent – Business Services

Date: Wednesday, July 7, 2023

Meeting: Monday, July 17, 2023

Agenda Item: *Designation of Depositories*

Policy Reference: 4:30 – Revenue and Investments

The Board will review annually and approve a list of selected Depositories, Investments Managers, Dealers, and Brokers based upon creditworthiness, reputation, minimum capital requirements, and qualifications under State law. As Treasurer I request the Board approve the attached list of Depositories for the 2023-2024 school year.

ATTACHMENT(S): 2023-2024 List of Depositories
