

**DESIGNATION OF DEPOSITORIES
FOR THE 2023-2024 SCHOOL YEAR
GENEVA CUSD 304**

Fifth Third Bank

- General Accounts
- Investment Accounts
- Payroll Account
- Accounts Payable
- Central Office Account
- Student Activity Accounts
- Flex Spending Account
- G.A.F. Account
- Fabyan Account
- Scholarship Account
- Imprest Account

PMA Securities, Inc.

- Investment Accounts

Illinois School District Liquid Asset Fund Plus

- Investment Accounts

Other local banks

- Investment Accounts

BMO Harris Bank

- Procurement Account

Wintrust Financial

- Investment Accounts

(FDIC investments or Third Party Collateralized)