

**RESOLUTION DESIGNATING APPROVED DEPOSITORY**

I hereby certify, that I am the duly elected and qualified Secretary of the School Board of School District Number 122, in the Township of Harlem, County of Winnebago, State of Illinois, and keeper of the records of the proceedings of said School District, and the following is a true and correct copy of a Resolution duly adopted by a majority vote at a meeting of said School Board legally held on the 15<sup>th</sup> day of April 2024, at which a quorum was present.

BE IT RESOLVED, that the attached list (Exhibit A) be and hereby is designated as containing the legal depositories of all money belonging to School District Number 122 of the Township of Harlem, County of Winnebago, State of Illinois, and that all money belonging to said School District shall be deposited in said Banks from the time to time in the name of School District.

Dated this 15<sup>th</sup> day of April, 2024

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Secretary, Harlem Board of Education

## **EXHIBIT A**

Let it be known that this list marked “Exhibit A” shall be incorporated and made a part thereof the RESOLUTION DESIGNATING APPROVED DEPOSITORY, dated

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### Name of Institution

### Location

Associated Bank	Machesney Park/Rockford, Illinois
Illinois Funds (f/k/a Illinois Public Treasurers’ Investment Pool)	Springfield, Illinois
Illinois School District Liquid Asset Fund Managed by PMA Financial	Warrenville, Illinois
Northwest Bank of Rockford	Rockford/Machesney Park, Illinois
PMA, Inc.	Naperville, Illinois
Illinois Bank and Trust	Rockford, Illinois
Fifth Third Bank / Fifth Third Securities	Rockford, Illinois