



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

*Mission: Strengthen **M**astery, **C**ollaboration, **H**igh Expectations, and **S**uccess for All Students.*

TO: Robert Schiffbauer, Superintendent

FROM: John Troy, Assistant Superintendent of Business & General Counsel

DATE: April 17, 2025

SUBJECT: LIST OF DEPOSITORIES

The following financial institutions are approved depositories for district funds, as well as any agency funds the district may oversee:

CIBC
120 South LaSalle Street
Chicago, IL 60603

BMO Harris Bank
111 West Monroe Street
Chicago, IL 60603

ISDLAF (Illinois School District Liquid Asset Fund)
2135 City Gate Lane
7th Floor
Naperville, IL 60563

The Illinois Fund
555 W. Monroe
14th Floor
Chicago, IL 60661

U.S. Bank
800 Nicollet Mall
Minneapolis, MN 55402