



## Geneva Community Unit School District 304

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To: Kent Mutchler, Superintendent  
CC: Board of Education

From: Todd Latham, Assistant Superintendent-Business Services

Date: September 22, 2021

Re: Board Consent Agenda Item-Designation of Depositories

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Board of Education Policy 4:30 Revenue and Investments

The Business Office submits to the Board of Education for annual review a list of Depositories, Investment Managers, Dealers and Brokers for approval.

Document Title

"Designation of Depositories For the 2021-2022 School Year-Geneva CUSD 304"