

LIBERTYVILLE ELEMENTARY SCHOOLS

District No. 70
Libertyville, Illinois

JUNE 26, 2017

BOARD REPORT NO. 7.3

APPROVAL OF THE DESIGNATION OF DEPOSITORIES

It is the policy of Libertyville Elementary School District #70, Lake County, Illinois to use the Harris Bank – Libertyville, Libertyville Bank & Trust, Illinois School District Liquid Asset Fund, Illinois Public Treasurer's Investment Pool, PMA Financial Network, William Blair Financial Network, Bank Financial, Illinois Institutional Investors Trust Pool, Fifth Third Bank, Wells Fargo Bank and any banking institutions deemed necessary by the Board of Education as depositories for the fiscal year 2018.

VOICE VOTE:

Possible Motion: I move that the Board of Education approve the depositories designated for fiscal year FY2018.