



Geneva Community Unit School District 304
227 North Fourth Street
Geneva, IL 60134

Board of Education Report

To: Dr. Kent Mutchler, Superintendent
Board of Education – Finance Committee

From: Dean Romano, Assistant Superintendent – Business Services

Date: Monday, June 14, 2021

Meeting: Monday, June 21, 2021

Agenda Item:

Review List of Depositories, Investment Manager, Dealers & Brokers

Item Type: Consent Action Information Discussion

Recommended Motion:

Move to the Board of Education meeting for review and approval.

Vision Connection: Effective Communicators

Policy Reference (if applicable): 4:30 – REVENUE AND INVESTMENTS

Background Information:

Annually, in accordance with State statute and Policy 4:30 – Revenue and investments, the Board of Education will review and approve a list of authorized depositories, investment managers, dealers and brokers based upon the creditworthiness, reputation, minimum capital requirements, qualifications under State law which shall be prepared by the Treasurer.

The attached document specifies the institutions that are recommended that Geneva CUSD 304 use as depositories for the 2021-2022 school year.

ATTACHMENT(S): FY22 Depositories
