

**DESIGNATION OF DEPOSITORIES
FOR THE 2021-2022 SCHOOL YEAR
GENEVA CUSD 304**

Fifth Third Bank

- General Accounts
- Investment Accounts
- Payroll Account
- Accounts Payable
- Student Activity Fund Accounts
- Flex Spending Account
- G.A.F. Account
- Fabyan Scholarship Account
- Imprest Account

PMA Securities, Inc.

- Investment Accounts

Illinois School District Liquid Asset Fund Plus

- Investment Accounts

Other local banks

- Investment Accounts
- May include, not limited to: BMO Harris Bank and Wintrust Financial
(FDIC investments or Third Party Collateralized)