

**DUPAGE ELEMENTARY SCHOOL DISTRICT 13
BOARD OF EDUCATION
Bloomington, Illinois
Regular Meeting May 18, 2026**

FOR ACTION

Subject: Resolution for Establishing Depository of School Funds

The Illinois School Code requires the Board to designate financial institutions where its Treasurer will deposit/maintain its funds. We recommend keeping district funds with Bloomington/Schaumburg Bank & Trust, PTMA Financial Solutions via Illinois School District Liquid Asset Fund (ISDLAF+), Fifth Third Securities, Inc, and BMO Harris

Recommendation: The Board approve the establishment of depository of school funds as outlined in the attached resolution and authorize its officers to sign the resolution.