

**DUPAGE ELEMENTARY SCHOOL DISTRICT 13  
BOARD OF EDUCATION  
Bloomington, Illinois  
Regular Meeting May 23, 2022**

**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 Bank & Trust, Harris Bank, Illinois School District Liquid Asset Fund (ISDLAF+), Fifth Third Securities, Inc.

**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.