

**RESOLUTION AFFIRMING
APPROVED DEPOSITORIES
OF THE SCHOOL DISTRICT**

BE IT RESOLVED, by the board of Education of Benjamin School District 25, DuPage County, Illinois as follows:

1. That as part of the work of the School Treasurer, certain funds of the School District, both operating funds needed to meet normal obligations and excess funds not needed for operations in the near future, are identified from time to time as available for investment for varying lengths of time.
2. That it is the responsibility of the Treasurer to ensure that these funds are properly invested per the requirements of Illinois Public Funds Investment Act so as to earn appropriate interest income on said available funds/reserves.
3. That these funds may be placed in proper and approved investments with approved depositories of the School District per the Illinois Public Funds Investment Act.
4. That the following banks and financial institutions shall be declared as Approved Depositories of the School District, available to receive said funds/reserves until further notice, and that this list may be amended from time to time at the discretion of the Board through passage of a proper Resolution, as needed. The list is provided as follows:

Old Second National Bank

Illinois School District Liquid Asset Fund Plus (ISDLAF+)

5. That this Resolution shall remain in full force and effect upon its adoption.

Adopted this 12th Day of January, 2026:

President, Board of Education

Witness:

Secretary, Board of Education