

BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 508  
County of Cook and State of Illinois

RESOLUTION: AMEND THE RULES FOR THE MANAGEMENT AND GOVERNMENT  
of the  
CITY COLLEGES OF CHICAGO

INVESTMENT AND DEPOSITORY POLICIES [Article V, Section 5.4.4 and Appendix 30]

WHEREAS, Section 1.7 of the Rules for the Management and Government of the City Colleges of Chicago, provides for amendments to said Rules; and

WHEREAS, due to various account type changes, an amendment has been proposed to Article V, Section 5.4.4, and Appendix 30 of said Rules entitled: "Authorized Investment Accounts for Board Funds."

NOW, THEREFORE, BE IT RESOLVED that the attached pages, which have been updated to designate the current authorized investment accounts for Board Funds, replace the attachments to Board Resolution No.19467 adopted 9-5-96.

April 6, 2000

---

BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 508  
County of Cook and State of Illinois

APPENDIX 30 - AUTHORIZED INVESTMENT ACCOUNTS FOR BOARD FUNDS

SCHEDULE A:

- 1) BA Securities, Inc.
- 2) Federated Investors
- 3) Fidelity Investments
- 4) Banc One Capital Markets, Inc.
- 5) The Illinois Funds (Formally known as Illinois Public Treasurer's Investment Pool)
- 6) PMA Financial Network, Inc.
- 7) SEI Investments
- 8) Weiss, Peck and Greer Investments
- 9) Cadre Securities, Inc./Illinois School District Liquid Asset Fund Plus
- 10) **Trias Capital Management, Inc.**
- 11) **Mischler Financial Group, Inc.**
- 12) **Lehman Brothers**
- 13) **Salomon Smith Barney**
- 14) **Pryor McClendon Counts & Co., INC. (PMC)**