

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 28]

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 28 of said Rules entitled: "Depositories for Board Funds."

NOW, THEREFORE, BE IT RESOLVED that the attached pages, which have been updated to designate the current depositories for Board Funds, replace the attachments to Board Resolution No. 20787 adopted August 6, 1998.

March 2, 2000

APPENDIX 26 - DEPOSITORIES FOR BOARD FUNDS
CITY COLLEGES OF CHICAGO ACCOUNTS
August 6, 1998

ACCOUNT_NAME	COLLEGE	TYPE	BANK_NAME
AGENCY ACCOUNTS			
AGENCY FUNDS ACCT	TRUMAN	AGENCY	ALBANY BANK & TRUST COMPANY N.A.
WASHINGTON STUDENT SUP AGENCY SAV ACCT	WASHINGTON	AGENCY	AMALGAMATED BANK OF CHICAGO
WASHINGTON STUD SUPPORT AGENCY ACCT	WASHINGTON	AGENCY	AMALGAMATED BANK OF CHICAGO
DALEY AGENCY SAVINGS ACCT	DALEY	AGENCY	COLE TAYLOR BANK
DALEY AGENCY ACCT	DALEY	AGENCY	COLE TAYLOR BANK
MALCOLM X AGENCY ACCT	MALCOLM X	AGENCY	COMMUNITY BANK OF LAWDALE
MALCOLM X AGENCY SAVINGS ACCT	MALCOLM X	AGENCY	COMMUNITY BANK OF LAWDALE
MALCOLM X AGENCY ACCT	MALCOLM X	AGENCY	ARGO BANK
OLIVE-HARVEY AGENCY ACCT	OLIVE-HARVEY	AGENCY	SOUTH SHORE BANK
KENNEDY-KING AGENCY ACCT	KENNEDY-KING	AGENCY	SOUTH SHORE BANK
WASHINGTON AGENCY ACCT	WASHINGTON	AGENCY	BANK ONE
WRIGHT AGENCY SAVINGS ACCT	WRIGHT	AGENCY	BANCO POPULAR
WRIGHT AGENCY ACCT	WRIGHT	AGENCY	BANCO POPULAR
CHE AGENCY ACCOUNT	CHE	AGENCY	HIGHLAND COMMUNITY BANK
CONCENTRATION ACCOUNTS			
CONCENTRATION ACCT "A"	CENTRAL OFFICE	CONCENTRATION	AMALGAMATED BANK OF CHICAGO
CUSTODY/SAFEKEEPING ACCOUNTS			
CUSTODY ACCT OF BOARD OF TRUST	CENTRAL OFFICE	SAFEKEEPING	HARRIS TRUST AND SAVINGS BANK
DEMAND DEPOSIT ACCOUNTS			
FEDERAL PELL GRANT ACCT	CENTRAL OFFICE	DEMAND DEPOSITS	BANK ONE
FEDERAL WORK-STUDY PAYROLL ACCT	CENTRAL OFFICE	DEMAND DEPOSITS	BANK ONE
FEDERAL SEOG ACCT	CENTRAL OFFICE	DEMAND DEPOSITS	BANK ONE
KENNEDY-KING FEDERAL PERKINS LOAN ACCT	KENNEDY-KING	DEMAND DEPOSITS	FIRSTAR BANK MILWAUKEE, N.A.
TRUMAN FEDERAL PERKINS LOAN ACCT	TRUMAN	DEMAND DEPOSITS	FIRSTAR BANK MILWAUKEE, N.A.
KENNEDY-KING FEDERAL NURSING AID ACCT	KENNEDY-KING	DEMAND DEPOSITS	FIRSTAR BANK MILWAUKEE, N.A.
DALEY FEDERAL PERKINS LOAN ACCT	DALEY	DEMAND DEPOSITS	FIRSTAR BANK MILWAUKEE, N.A.
MALCOLM X FEDERAL NURSING AID ACCT	MALCOLM X	DEMAND DEPOSITS	FIRSTAR BANK MILWAUKEE, N.A.
DALEY FEDERAL NURSING AID ACCT	DALEY	DEMAND DEPOSITS	FIRSTAR BANK MILWAUKEE, N.A.
CITY-WIDE PERKINS LOAN ACCT	CITY-WIDE	DEMAND DEPOSITS	FIRSTAR BANK MILWAUKEE, N.A.
WASHINGTON FEDERAL PERKINS LOAN ACCT	WASHINGTON	DEMAND DEPOSITS	FIRSTAR BANK MILWAUKEE, N.A.
MALCOLM X FEDERAL PERKINS LOAN ACCT	MALCOLM X	DEMAND DEPOSITS	FIRSTAR BANK MILWAUKEE, N.A.
OLIVE-HARVEY FEDERAL PERKINS LOAN ACCT	OLIVE-HARVEY	DEMAND DEPOSITS	FIRSTAR BANK MILWAUKEE, N.A.
TRUMAN FEDERAL PERKINS LOAN ACCT	TRUMAN	DEMAND DEPOSITS	FIRSTAR BANK MILWAUKEE, N.A.
OLIVE-HARVEY FEDERAL NURSING AID ACCT	OLIVE-HARVEY	DEMAND DEPOSITS	FIRSTAR BANK MILWAUKEE, N.A.
GENERAL DISBURSEMENT/TUITION REFUND ACCT	CENTRAL OFFICE	DEMAND DEPOSITS	BANK ONE
FEDERAL FINANCIAL AID (TITLE IV) PROGRAM ACCT	CENTRAL OFFICE	DEMAND DEPOSITS	BANK ONE
MEDICAL BENEFITS/FLEXIBLE SPENDING ACCT	CENTRAL OFFICE	DEMAND DEPOSITS	BANK ONE
FACULTY & STAFF PAYROLL ACCT	CENTRAL OFFICE	DEMAND DEPOSITS	BANK ONE
PROGRAMS/MILITARY-ATLANTIC ACCT	MILITARY PROGRAM	DEMAND DEPOSITS	NATIONS BANK

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August 6, 1998

ACCOUNT_NAME	COLLEGE	TYPE	BANK_NAME
DEPOSITORY ACCOUNTS			
PROPERTY TAX DEPOSITORY ACCT	CENTRAL OFFICE	DEPOSITORY	BANK ONE
COLLEGE DEPOSITORY ACCT	CENTRAL OFFICE	DEPOSITORY	BANK ONE
GENERAL ACCT "I"	CENTRAL OFFICE	DEPOSITORY	SOUTH SHORE BANK
ESCROW ACCOUNTS			
JC-2,3,4&JC-7 (88A) ESCROW ACCT	CENTRAL OFFICE	ESCROW	FIRST TRUST ILLINOIS
JC-11 (87B) ESCROW ACCT	CENTRAL OFFICE	ESCROW	FIRST TRUST ILLINOIS
REFUNDING REVENUE BONDS, SERIES 1995	CENTRAL OFFICE	ESCROW(DEBT SERVICE REVENUE FUND)	SEAWAY NATIONAL BANK
DEFEASANCE ESCROW ACCOUNT	CENTRAL OFFICE	ESCROW	La SALLE BANK N.A.
IMPREST ACCOUNTS			
TRUMAN IMPREST ACCT	TRUMAN	IMPREST	BANK OF CHICAGO
DALEY IMPREST ACCT	DALEY	IMPREST	COLE TAYLOR BANK
OLIVE-HARVEY IMPREST ACCT	OLIVE-HARVEY	IMPREST	HERITAGE PULLMAN BANK AND TRUST COMPANY
DAWSON IMPREST ACCT	DAWSON	IMPREST	SOUTH SHORE BANK
KENNEDY-KING IMPREST ACCT	KENNEDY-KING	IMPREST	SOUTH SHORE BANK
MALCOLM X IMPREST ACCT	MALCOLM X	IMPREST	SEAWAY NATIONAL BANK OF CHICAGO
WASHINGTON IMPREST ACCT	WASHINGTON	IMPREST	BANK ONE
WRIGHT STUDENT ACTIV IMPREST ACCT	WRIGHT	IMPREST	BANCO POPULAR
WRIGHT ATHLETICS IMPREST ACCT	WRIGHT	IMPREST	BANCO POPULAR
WRIGHT IMPREST ACCT	WRIGHT	IMPREST	BANCO POPULAR
WEST SIDE TECH IMPREST ACCT	WSTI	IMPREST	PAN AMERICAN BANK
N.O.W. ACCOUNTS			
GENERAL ACCT "F"	CENTRAL OFFICE	N.O.W.	BANK ONE
FEDERAL FUNDS	CENTRAL OFFICE	N.O.W.	BANK ONE
FEDERAL PERKINS LOAN PROGRAM SAVINGS ACCT	CENTRAL OFFICE	N.O.W.	HIGHLAND COMMUNITY BANK
SAVINGS ACCOUNTS			
SAVINGS ACCT "IS"	CENTRAL OFFICE	SAVINGS	ILLINOIS/SERVICE FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHICAGO
ACCESS NOW ACCT	CENTRAL OFFICE	SAVINGS	BANK ONE
WRIGHT AGENCY CERTIFICATE OF DEPOSIT	WRIGHT	SAVINGS	THE IRVING BANK
MONEY MARKET ACCOUNTS			
ILLINOIS FUNDS (IPTIP)	CENTRAL OFFICE	MONEY MARKET	MERCANTILE BANK