

28987

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. 23132 adopted March 7, 2002.

September 4, 2003

A handwritten signature in black ink, consisting of a large, stylized initial 'B' followed by a series of loops and a long horizontal stroke.

APPENDIX 28 - DEPOSITORIES FOR BOARD FUNDS
CITY COLLEGES OF CHICAGO NEW ACCOUNTS
SEPTEMBER, 2003

| ACCOUNT NAME | COLLEGE | TYPE | BANK NAME | STATUS |
|--------------|---------|------|-----------|--------|
|--------------|---------|------|-----------|--------|

AGENCY ACCOUNT

| | | | | |
|--------------------|--------|--------|-----------|-----|
| WRIGHT AGENCY ACCT | WRIGHT | AGENCY | LABE BANK | NEW |
|--------------------|--------|--------|-----------|-----|

IMPREST ACCOUNT

| | | | | |
|---------------------|--------|---------|-----------|-----|
| WRIGHT IMPREST ACCT | WRIGHT | IMPREST | LABE BANK | NEW |
|---------------------|--------|---------|-----------|-----|