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**ADOPTED – BOARD OF TRUSTEES COMMUNITY
COLLEGE DISTRICT NO. 508
DECEMBER 3, 2009**

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

**RESOLUTION: AMEND THE INVESTMENT AND DEPOSITORY POLICIES
[Article V, Section 5.4.2.a 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 a requested change in Board approved Depositories for Truman College, an amendment has been proposed to Article V, Section 5.4.2.a, 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. 28949 adopted September 3, 2008.

December 3, 2009

CITY COLLEGES OF CHICAGO

APPENDIX 28 - CHANGES TO THE DEPOSITORIES OF BOARD FUNDS FOR CITY COLLEGES OF CHICAGO NEW ACCOUNTS

<u>ACTION</u>	<u>TYPE</u>	<u>COLLEGE</u>	<u>TITLE</u>	NAME
College Agency , Imprest, Demand Deposits , Savings				
Add	TR		TRUMAN COLLEGE NOW CHECKING ACCOUNT	BRIDGEVIEW BANK

**APPENDIX 28 - DEPOSITORIES FOR BOARD FUNDS
CITY COLLEGES OF CHICAGO ACCOUNTS
December 3, 2009**

<u>ACCOUNT NAME</u>	<u>COLLEGE</u>	<u>TYPE</u>	<u>BANK NAME</u>
<u>AGENCY ACCOUNTS</u>			
TRUMAN COLLEGE AGENCY ACCOUNT	TRUMAN	AGENCY	J P MORGAN CHASE
HAROLD WASHINGTON STUDENT FUND AGENCY SAV ACCT	HAROLD WASHINGTON	AGENCY	AMALGAMATED BANK OF CHICAGO
HAROLD WASHINGTON STUDENT FUND AGENCY ACCT	HAROLD WASHINGTON	AGENCY	AMALGAMATED BANK OF CHICAGO
DALEY AGENCY ACCT	DALEY	AGENCY	J P MORGAN CHASE
MALCOLM X AGENCY ACCT	MALCOLM X	AGENCY	COVENANT BANK
MALCOLM X AGENCY SAVINGS ACCT	MALCOLM X	AGENCY	COVENANT BANK
OLIVE-HARVEY AGENCY ACCT	OLIVE-HARVEY	AGENCY	J P MORGAN CHASE
KENNEDY-KING AGENCY ACCT	KENNEDY-KING	AGENCY	SOUTH SHORE BANK
HAROLD WASHINGTON AGENCY ACCT	HAROLD WASHINGTON	AGENCY	J P MORGAN CHASE
WRIGHT AGENCY ACCT	WRIGHT	AGENCY	FIRST CHICAGO BANK AND TRUST
<u>CUSTODY/SAFEKEEPING ACCOUNTS</u>			
WORKING CASH-PFM	DISTRICT OFFICE	SAFEKEEPING	HARRIS BANK
SHORT TERM OPERATING ACCOUNT	DISTRICT OFFICE	SAFEKEEPING	HARRIS BANK
OPEB ACCOUNT	DISTRICT OFFICE	SAFEKEEPING	HARRIS BANK
TRUMAN PARKING GARAGE PROJECT ACCOUNT	DISTRICT OFFICE	SAFEKEEPING	HARRIS BANK
<u>DEMAND DEPOSIT ACCOUNTS</u>			
MALCOLM X COLLEGE NOW CHECKING ACCT	MALCOLM X	DEMAND DEPOSIT	NEW CITY BANK
GENERAL ACCT "F"	DISTRICT OFFICE	DEMAND DEPOSIT	J P MORGAN CHASE
STUDENT REFUND ACCT	DISTRICT OFFICE	DEMAND DEPOSIT	J P MORGAN CHASE
GENERAL DISBURSEMENT/TUITION REFUND ACCT	DISTRICT OFFICE	DEMAND DEPOSIT	J P MORGAN CHASE
MEDICAL BENEFITS/FLEXIBLE SPENDING ACCT	DISTRICT OFFICE	DEMAND DEPOSIT	J P MORGAN CHASE
FACULTY & STAFF PAYROLL ACCT	DISTRICT OFFICE	DEMAND DEPOSIT	J P MORGAN CHASE
TRUMAN COLLEGE NOW CHECKING ACCOUNT	TRUMAN	DEMAND DEPOSIT	BRIDGEVIEW BANK
<u>DEPOSITORY ACCOUNTS</u>			
FEDERAL FINANCIAL AID (TITLE IV) PROGRAM ACCT	DISTRICT OFFICE	DEPOSITORY	J P MORGAN CHASE
PROPERTY TAX DEPOSITORY ACCT	DISTRICT OFFICE	DEPOSITORY	J P MORGAN CHASE
DISTRICT DEPOSITORY ACCT	DISTRICT OFFICE	DEPOSITORY	J P MORGAN CHASE
GENERAL ACCT "I"	DISTRICT OFFICE	DEPOSITORY	SOUTH SHORE BANK
HAROLD WASHINGTON DEPOSITORY	HAROLD WASHINGTON	DEPOSITORY	J P MORGAN CHASE
MALCOLM X COLLEGE DEPOSITORY	MALCOLM X	DEPOSITORY	J P MORGAN CHASE
WRIGHT COLLEGE DEPOSITORY	WRIGHT	DEPOSITORY	J P MORGAN CHASE
TRUMAN COLLEGE DEPOSITORY	TRUMAN	DEPOSITORY	J P MORGAN CHASE
KENNEDY KING DEPOSITORY	KENNEDY-KING	DEPOSITORY	J P MORGAN CHASE
DALEY COLLEGE DEPOSITORY	DALEY	DEPOSITORY	J P MORGAN CHASE
OLIVE HARVEY DEPOSITORY	OLIVE-HARVEY	DEPOSITORY	J P MORGAN CHASE
<u>IMPREST ACCOUNTS</u>			
TRUMAN IMPREST ACCT	TRUMAN	IMPREST	TCF BANK
DALEY IMPREST ACCT	DALEY	IMPREST	J P MORGAN CHASE
OLIVE-HARVEY IMPREST ACCT	OLIVE-HARVEY	IMPREST	PARK NATIONAL BANK
KENNEDY-KING IMPREST ACCT	KENNEDY-KING	IMPREST	SOUTH SHORE BANK
MALCOLM X IMPREST ACCT	MALCOLM X	IMPREST	SEAWAY NATIONAL BANK OF CHICAGO
HAROLD WASHINGTON IMPREST ACCT	HAROLD WASHINGTON	IMPREST	J P MORGAN CHASE
WRIGHT IMPREST CHECKING ACCT	WRIGHT	IMPREST	FIRST CHICAGO BANK & TRUST
DAWSON TECHNICAL INSTITUTE	DAWSON	IMPREST	SOUTH SHORE BANK
WEST SIDE TECHNICAL INSTITUTE	WSTI	IMPREST	PAN AMERICAN BANK
<u>N.O.W. ACCOUNTS</u>			
FEDERAL PERKINS LOAN PROGRAM SAVINGS ACCT	DISTRICT OFFICE	N.O.W.	SEAWAY BANK
IGA ADMINISTRATIVE ACCOUNT	DISTRICT OFFICE	N.O.W.	PARK NATIONAL BANK

SAVINGS ACCOUNTS

WRIGHT COLLEGE PASSBOOK SAVINGS	WRIGHT	SAVINGS	FIRST CHICAGO BANK AND TRUST
WRIGHT AGENCY CERTIFICATE OF DEPOSIT	WRIGHT	SAVINGS	FIRST CHICAGO BANK AND TRUST

MONEY MARKET ACCOUNTS

ILLINOIS FUNDS (IPTIP)	DISTRICT OFFICE	MONEY MARKET	US BANK
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