## RESOLUTION REGARDING TRANSFER OF INTEREST AND INVESTMENT EARNINGS EARNED IN CALENDAR YEAR 2012 FROM TRUSTEED DEBT SERVICE FUNDS TO EDUCATIONAL FUND

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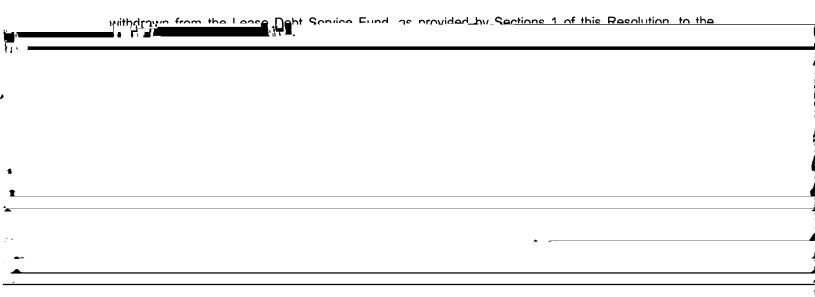
"Board") to establish trusteed debt service funds for its outstanding bonds, notes and lease rental obligations with the Public Building Commission of Chicago; and

WHEREAS, the Board, on March 12, 1980, adopted a resolution (the "Debt Service Fund Resolution") establishing these debt service funds and appointing Continental Illinois National Bank and Trust Company of Chicago (the "Continental Bank") as trustee; and

WHEREAS, on August 31, 1994, Bank of America Illinois became the successor trustee of the

|              | amount sufficient to pay all principal and interest payments on the Lease for the full lease year (ending |  |  |  |  |  |
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|              | November 30) for which the payment is to be made "; and   |  |  |  |  |  |
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|              | from any such debt service fund, to the extent not prohibited by the resolution of the board authorizing  |  |  |  |  |  |
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2. Authorization of Transfer to Educational Fund. The Board authorizes the transfer of moneys



## Educational Fund.

- 3. <u>Presentation to Trustee</u>. The Controller of the board is authorized and directed to present a certified copy of this Resolution to the Trustee as soon as practicable.
  - 4. <u>Effectiveness.</u> This Resolution is effective immediately upon its adoption.

## **EXHIBIT A**

| PBC - Lease Fund                |                       | Amount     |
|---------------------------------|-----------------------|------------|
| Fund 514 (Legacy Fund 546)      | PBC - Series "A" 1993 | \$2,694.54 |
| Fund 516 (Legacy Fund 547)      | PBC - Series "A" 1990 | \$4,342.93 |
| Fund 518 (Legacy Fund 548)      | PBC - Series "B" 1990 | \$815.71   |
| Total Interest Earnings in Debt | \$7,853.18            |            |