

**RESOLUTION 6-1-25**  
***Resolution Designating County Investment Depositories***

**WHEREAS**, pursuant to County Code section 1-11-4 provides that the Finance and Accounting Committee of the Green County Board shall consider investment of funds not needed for current use by Green County and the County Treasurer in any manner permitted pursuant to Wisconsin State Statutes 66.0603(1m), where investments and deposits may be made to the reasonable advantage of Green County and its taxpayers; and

**WHEREAS**, pursuant to County Code section 1-11-3:B(1). Green County has elected to participate in the State of Wisconsin's Local Government Pooled Investment Fund; and

**WHEREAS**, County Code section 1-6-10 authorizes the Treasurer to invest county funds, provided that he or she consult with the Finance and Accounting Committee on a regular basis regarding investment policy and procedure.

**NOW, THEREFORE, BE IT RESOLVED** by the Green County Board of Supervisors, in legal session assembled, that the Board approve the recommendation of the Finance and Accounting Committee authorizing the Treasurer to invest surplus county funds at the following depositories:

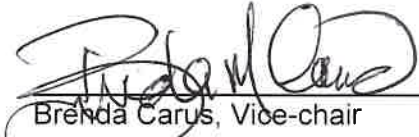
Local Government Investment Pool Fund  
First National Bank and Trust Company  
Wisconsin Bank & Trust – A Division of UMB Bank  
Woodford State Bank  
HTLF Bank  
Marine Credit Union  
Summit Credit Union  
The Bank of New Glarus  
Associated Bank N.A.  
Associated Trust Company, N.A.  
Bank of Brodhead  
Greenwoods State Bank (*including Town Bank*)  
Lake Ridge Bank  
First Business Bank  
PFM Funds  
First American Funds  
Charles Schwab & Co. Inc;  
and

**BE IT FURTHER RESOLVED**, that the Treasurer shall provide monthly reports of where the investments are held and the yields offered to the Finance and Accounting Committee.

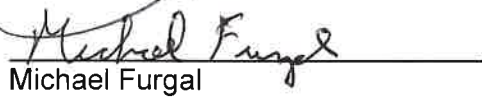
**SIGNED: THE FINANCE AND ACCOUNTING COMMITTEE:**

\_\_\_\_\_  
Kristi Leonard, Chair

  
\_\_\_\_\_  
Jody Hoesly

  
Brenda Carus, Vice-chair

  
Jerry Guth

  
Michael Furgal

**FISCAL NOTE:** No fiscal impact. ALV

**LEGAL NOTE:** Simple majority vote  
required. BDB

STATE OF WISCONSIN     )  
  ) SS  
COUNTY OF GREEN     )

I, Arianna L. Voegeli, County Clerk, in and for said County, do hereby certify that the above and foregoing is a true and correct copy of Resolution 6-1-25, adopted by the Board of Supervisors on June 10, 2025.

Dated at Monroe, Wisconsin, this 10<sup>th</sup> day of June, 2025.

  
Arianna L. Voegeli, Green County Clerk