

RESOLUTION 10-2-25
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~~

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)~~

Bank CMG

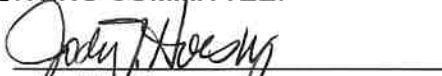
Lake Ridge Bank
First Business Bank
PFM Funds
First American Funds
Charles Schwab & Co. Inc;
and

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:

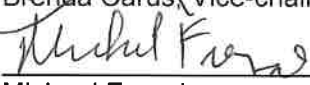


Kristi Leonard, Chair

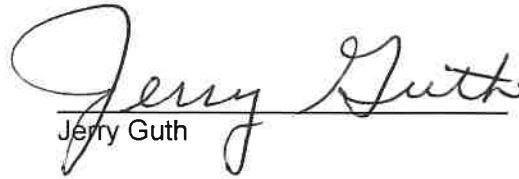


Jody Hoesly



Brenda Carus, Vice-chair


Michael Furgal



Jerry Guth

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 10-2-25, adopted by the Board of Supervisors on October 14, 2025.

Dated at Monroe, Wisconsin, this 14th day of October, 2025.



Arianna L. Voegeli, Green County Clerk