



**Town of Grafton - Ozaukee County
Resolution Number: 2014-02 (Amended)
Town Depositories and Investments**

The Town Board of the Town of Grafton, Ozaukee County, Wisconsin by this resolution, adopted on proper notice with a quorum and by a majority vote of the Town Board present and voting resolves and orders as follows:

The following financial institutions are designated as public depositories for the Town of Grafton:

BMO Harris Bank, Grafton, WI – Tax Account

Port Washington State Bank, Grafton, WI – Tax Account

Cornerstone Bank, Grafton, WI – Depositories

The following are designated as investment accounts for the Town of Grafton:

Local Government Investment Pool (LGIP)

ADM (American Deposit Management) Consulting, LLC- American Money Market Account (AMMA)

Amended and Adopted this 9th day of April 2014.

Lester A. Bartel, Jr., Chairman

Attest: Amanda L. Schaefer

Amanda L. Schaefer, Clerk

Posted: 4.14.2014