



March 11, 2021

AGREEMENT FOR CITY OF LA CROSSE, WISCONSIN INVESTMENT SERVICES

This Investment Agreement is entered into this 1st day of April 2021, by and between the City of La Crosse, Wisconsin, a Municipal Corporation (the City), and Citizens State Bank (the financial institution), a financial institution licensed to conduct business in the State of Wisconsin and having an office located within the City of La Crosse's city limits.

RECITALS

WHEREAS, on February 14th, 2019 the City of La Crosse, Wisconsin Common Council approved the specifications to provide certain investment services for the City of La Crosse, and

WHEREAS, on March 11th, 2021 the City of La Crosse, Wisconsin Common Council approved the report of bids to implement a new one-year agreement for such investment services,

NOW, THEREFORE IN CONSIDERATION of the mutual promises and undertakings herein contained, the parties agree hereto as:

1. The City of La Crosse will invest up to an amount not to exceed \$10,000,000.00 with the financial institution.
2. This investment agreement will be for a period of up to 12 months from April 1, 2021 and ending on or before March 31, 2022.
3. All funds must be invested subject to restrictions as may be imposed by the law, Section 66.04(2) of the Wisconsin State Statutes.
4. Collateralization of funds over \$650,000.00 at any one financial institution is required. Funds must be collateralized by U.S. Treasury Obligations and/or Government Agency Securities and held in the name of the City of La Crosse. Proof of such collateralization must be provided to the City and be on hand within the current business day.

5. Per the quote received, the interest rate of .0015 over the monthly Local Government Investment Pool interest rate for \$5,000,000.00 above the rate paid monthly by the State of Wisconsin Local Government Investment Pool will be used to determine the investment interest amount to be credited to the City's account each month.
6. The interest rate will be determined and the institution will be notified each month immediately upon release of the interest rate paid by the State of Wisconsin Local Government Investment Pool.
7. The interest on investment will be calculated using a 365-day year (366 days for leap year), as soon as the interest rate can be determined, and placed in the principal fund account until the end of the agreement on March 31, 2022.
8. The principal balance of invested funds, or any portion thereof, must be made available to the City in a 24-hour turn-around period with 12:00 noon the "cut-off" time each day for notification of withdrawal.

SUCCESSORS AND ASSIGNS

The parties hereto further agree that this agreement and the conditions contained herein shall be binding upon the parties and that this agreement shall be enforceable by specific performance as well as other remedies provided by law.

WITNESS:

[Handwritten Signature]
[Handwritten Signature]

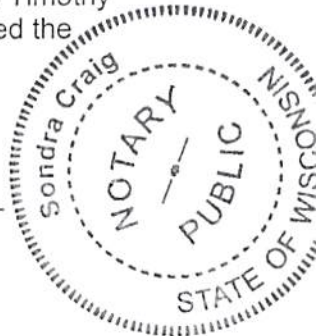
THE CITY OF LA CROSSE, WISCONSIN

By [Handwritten Signature]
Timothy Kabat, Mayor
By [Handwritten Signature]
Nikki Elsen, City Clerk

STATE OF WISCONSIN)
) ss.
LA CROSSE COUNTY)

Personally came before me this 15th day of March, 2021, the above named Timothy Kabat, Mayor, and Nikki Elsen, City Clerk, to me known to be the persons who executed the foregoing instrument and acknowledged the same.

[Handwritten Signature]
Notary Public, La Crosse County, WI
My commission expires 11/11/2021
City of La Crosse
(Name of Institution)
By [Handwritten Signature]
(Name)



WITNESS:

CITIZENS STATE BANK LA CROSSE, WI

By [Handwritten Signature]
Brian Cossette, Controller

STATE OF WISCONSIN)
) ss.
LA CROSSE COUNTY)

Personally came before me this 11th day of January, 2021, the above named Brian Cossette, CFO, to me known to be the person who executed the foregoing instrument and acknowledged the same.



[Handwritten Signature]
Notary Public, La Crosse County, WI
My commission expires 10/10/22
Citizens State Bank
(Name of Institution)
By [Handwritten Signature]
(Name)

THE UNIVERSITY OF CHICAGO
DEPARTMENT OF CHEMISTRY
58 CHEMISTRY BUILDING
CHICAGO, ILLINOIS 60637
TEL: 773-936-5200

John Doe
1234 Main St
Chicago, IL 60601

Dear Mr. Doe:

I am pleased to inform you that your application for the position of Research Assistant in the Department of Chemistry has been reviewed and your qualifications have been found to be excellent. We are pleased to offer you a position as a Research Assistant in our laboratory, starting on September 1, 2024. The position is full-time and includes a competitive salary and benefits package.

Your research interests in the area of organic synthesis and catalysis are highly valued in our department. You will be working closely with Professor Jane Smith and will have the opportunity to contribute to ongoing research projects. We believe that your background and skills will be a great asset to our team.

Please contact me at your earliest convenience to discuss the details of the offer and to schedule an interview. You can reach me at 773-936-5200 or via email at jane.smith@chicgo.edu.

Sincerely,
Jane Smith
Professor and Head of Department