

RESOLUTION

WHEREAS Wisconsin State Statutes require governmental subdivisions of the State of Wisconsin including the City of La Crosse to maintain an up-to-date list of approved depositories for City of La Crosse funds,

NOW THEREFORE BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF LA CROSSE that it hereby approves the following list of financial institutions and investment pools as depositories for City of La Crosse funds in accordance with Wisconsin State Statutes 34.01, 34.05, and 34.09:

Associated Bank
Bremer Bank
Citizens State Bank
Coulee Bank
Harris Bank
BMO Harris Bank
Park Bank
RBC Capital Markets (Royal Bank of Canada)
River Bank
State Bank Financial
U.S. Bank
Wells Fargo Bank
State of Wisconsin Local Government Investment Pool
Wisconsin Investment Trust
Wisconsin Investment Series Cooperative (PMA Financial Network, Inc.)

BE IT FURTHER RESOLVED that all investments will be made in accordance with Wisconsin State Statute 34.06 and 66.0603, and

BE IT FURTHER RESOLVED that the Mayor, Clerk, and Finance Director are authorized to sign necessary agreements, and

BE IT FURTHER RESOLVED that the Director of Finance & Purchase/Treasurer is hereby authorized to take any and all steps necessary to effectuate said resolution.