



**Town of Grafton - Ozaukee County  
Resolution Number: 2021-03  
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:

**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)**

**Promontory Interfinancial Network**

Adopted this 13<sup>th</sup> day of January 2021.

Lester A. Bartel, Jr., Chairman

Attest: Lisa Kien

Lisa Kien, Clerk

Posted: January 14, 2021