



DEPARTMENT OF ADMINISTRATION & FINANCE
FINANCE DIVISION

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Honorable Mayor Dan Devine
Members of the Common Council

Please find attached an updated Investment Policy for the City of West Allis. The only area being updated at this time are the Authorized Financial Institutions found on pages 6-8. The changes being recommended are as follows:

- a) The wording "Investment Entities" – be changed to "Investment Entities and Programs".
- b) Adding MaxSafe Treasury Management account (Town Bank) under the "Investment Entities and Programs" area.
- c) Adding Allstate Bank

Respectfully submitted,

Gary Schmid
Manager of Finance/Comptroller/Deputy Treasurer