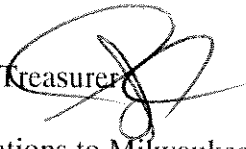


Daniel J. Diliberti
Milwaukee County Treasurer

DATE: November 21, 2013

TO: Marina Dimitrijevic, Chairwoman, Milwaukee County Board of Supervisors

FROM: Daniel Diliberti, Milwaukee County Treasurer 

RE: A resolution recommending modifications to Milwaukee County's Investment Policy

I am forwarding this resolution to you for referral to the Finance Committee. This resolution contains many clarifications to the Investment Policy and incorporates many recommendations of finance officers of the GFOA (Government Finance Officers Association) in their Investment Policy model.