

**CITY OF FALCON HEIGHTS
COUNCIL RESOLUTION**

January 12, 2011

No. 11-02

A RESOLUTION DESIGNATING THE OFFICIAL DEPOSITORIES FOR THE
CITY OF FALCON HEIGHTS

BE IT HEREBY RESOLVED, by the city council of the City of Falcon Heights
that the following financial institutions be designated as depositories for funds of the City of
Falcon Heights:

US Bank System, LMC 4M Fund (checking account)
US Bank National Association
RBC Public Fund Services
Morgan Stanley Smith Barney, LLC
Wells Fargo Advisors, LLC
Minnesota Municipal Money Market Fund (4M Fund) and (4M Plus Fund)
PMA Securities Inc (4M and 4M Plus Investment Pools)
Wells Fargo Securities, LLC

BE IT FURTHER RESOLVED that the City Administrator or Finance Director is
authorized to deposit general and other funds therein and handle investments and transfers
of funds for the City of Falcon Heights. Collateral shall be furnished by the financial
institutions as required by law.

Moved by: Gosline

Approved by: Peter Lindstrom
Peter Lindstrom, Mayor
January 12, 2011

LINDSTROM 5 In Favor
GOSLINE
HARRIS 0 Against
LONG
MERCER-TAYLOR

Attested by: Justin Miller
Justin Miller
City Administrator
January 12, 2011