

CITY OF FALCON HEIGHTS  
COUNCIL RESOLUTION

January 13, 2016

No. 16-01

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**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 Capital Markets, LLC  
Morgan Stanley, LLC  
Wells Fargo Advisors, LLC  
Minnesota Municipal Money Market Fund (4M and 4M Plus Funds)  
PMA Securities Inc, PMA Financial Network Inc (4M and 4M  
Plus Investment Pools)  
Wells Fargo Securities, LLC

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

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Moved by: *Gustafson*

Approved by: 

Peter Lindstrom  
Mayor

LINDSTROM      5      In Favor  
GUSTAFSON  
HARRIS          0      Against  
BROWN THUNDER  
FISCHER

Attested by: 

Sack Thongvanh  
City Administrator