

**CITY OF FALCON HEIGHTS
COUNCIL RESOLUTION**

January 13, 2010

No. 10-01

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)
DMA 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: *Harris*

Approved by: *Peter Lindstrom*

Peter Lindstrom, Mayor
January 13, 2010

LINDSTROM
GOSLINE
HARRIS
LONG
MERCER-TAYLOR

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In Favor

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Against

Attested by: *Justin Miller*

Justin Miller
City Administrator
January 13, 2010