

**CITY OF FALCON HEIGHTS  
COUNCIL RESOLUTION**

January 11, 2012

No. 12-01

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

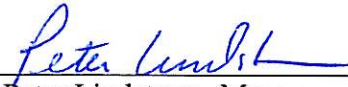
BE IT HEREBY RESOLVED, by the city council of the City of Falcon Heights that the following financial institutions be designated as depositories for funds of the City of Falcon Heights:

US Bank System, LMC 4M Fund (checking account)  
US Bank National Association  
RBC 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:


Approved by:

  
Peter Lindstrom, Mayor  
January 11, 2012

LINDSTROM  
GOSLINE  
HARRIS  
LONG  
MERCER-TAYLOR

5 In Favor  
0 Against

Attested by:

  
Michelle Tesser  
Acting City Administrator  
January 11, 2012