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Title: 115 Trust Service Agreements

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Attachments: 1. 1 - Staff Report - Agreement for PFM 115 Trust Services, 2. 1. Resolution - Trust Service Agreements, 3. 2. Adoption Agreement (PFM and City), 4. 3. Trust Agreement (PFM and Wells Fargo), 5. 4. Administrative Services Agreement (PFM and City), 6. 5. Account Agreement (City and Wells Fargo)

Date	Ver.	Action By	Action	Result
3/20/2018	1	City Council	approved	Pass

115 Trust Service Agreements

Approve a Resolution approving the Adoption Agreement between the City and PFM Assets Management LLC (“PFM”); approving the Trust Administrative Services Agreement between PFM and City; and authorizing the City Manager, Finance Director and Assistant Finance Director as officers with the authority to execute the necessary documents and agreements to carry out the trust services on behalf of the City.