Responsible Banking City Treasury Analysis of
Financial Institution Disclosure Forms
For 7/1/2016 Submission

ALL QUESTIONS Banks	Responses On Time	Commercial Question 1 Answered?	Commercial Question 2 Answered?	Commercial Question 3 Answered?	Commercial Question 4 Answered?	Commercial Question 5 Answered?	Commercial Question 6 Answered?	Commercial Question 7 Answered?
Wells Fargo Bank	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

QUESTION 3 Sub-Sections Banks	Question 3 Section a Answered?	Question 3 Section b Answered?	Question 3 Section c Answered?	Question 3 Section d Answered?	Question 3 Section e Answered?	Question 3 Section f Answered?	Question 3 Section g Answered?	Question 3 Section h Answered?
Wells Fargo Bank	Yes	Yes	Yes	Yes	Partial *	Yes	Yes	Yes

* Wells Fargo either does not track this data, or it is not publicly available at the City level.

QUESTION 7 Sub-Sections Banks	Question 7 Section a Answered?	Question 7 Section b Answered?	Question 7 Section c Answered?	Question 7 Section d Answered?	Question 7 Section e Answered?	Question 7 Section f Answered?	Question 7 Section g Answered?
Wells Fargo Bank	Yes	Yes	Yes	Yes	Yes	Yes	Yes

INVESTMENT QUESTIONS Investment Managers\Custodian	Responses On Time	Investment Question a Answered?	Investment Question b Answered?
Wells Fargo Bank (Custodian)	Yes	Yes	Yes
Advantus Capital	Yes	Yes	Yes
Galliard	Yes	Yes	Yes
PFM	Yes	Yes	Yes
RBC	Yes	Yes	Yes