

Responsible Banking City Treasury Analysis of
Financial Institution Disclosure Forms
For 7/1/2017 Submission

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ALL QUESTIONS	Responses	Commercial Question 1	Commercial Question 2	Commercial Question 3	Commercial Question 4	Commercial Question 5	Commercial Question 6	Commercial Question 7
<u>Banks</u>	On Time	Answered?	Answered?	Answered?	Answered?	Answered?	Answered?	Answered?
Wells Fargo (Depository Services)	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

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QUESTION 3 Sub-Sections	Question 3 Section a	Question 3 Section b	Question 3 Section c	Question 3 Section d	Question 3 Section e	Question 3 Section f	Question 3 Section g	Question 3 Section h
<u>Banks</u>	Answered?	Answered?	Answered?	Answered?	Answered?	Answered?	Answered?	Answered?
Wells Fargo (Depository Services)	Yes	Yes	Yes	Yes	Partial ¹	Yes	Yes	Yes
US Bank (Merchant Services)	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

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QUESTION 7 Sub-Sections	Question 7 Section a	Question 7 Section b	Question 7 Section c	Question 7 Section d	Question 7 Section e	Question 7 Section f	Question 7 Section g
<u>Banks</u>	Answered?	Answered?	Answered?	Answered?	Answered?	Answered?	Answered?
Wells Fargo (Depository Services)	Yes	Yes	Yes	Yes	Yes	Yes	Yes
US Bank (Merchant Services)	Yes	Yes	Yes	Yes	Yes	Yes	Yes

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INVESTMENT QUESTIONS	Responses	Investment Question a	Investment Question b
<u>Investment Managers\Custodian</u>	On Time	Answered?	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

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Wells Fargo does not provide data on workout arrangements however, please see Exhibit C which provides details on how we are assisting borrowers.