



November 19, 2024

Dear Broker,

Should your organization intend to service investments for the City of Saint Paul in the year 2025, a broker certification form must be completed and returned to the City on or before December 31, 2024. Please refer to the City's website at www.stpaul.gov to obtain all documents which are located under the Financial Services Department, Treasury webpage, under Information for Brokers.

Please read the City of Saint Paul Investment Policy Statement, the City of Saint Paul Investment Policy update, and Minnesota Statutes, Chapter 118A: Deposit and Investment of Local Public Funds. Proceed to the Brokers Certification Form where you will find the instructions to complete the form along with the 2025 form endorsed with my signature. Please print this form, have it endorsed by an authorized representative at your organization and return it by mail to:

City of Saint Paul
Attention: Neal Younghans
15 West Kellogg Blvd, Suite 700
Saint Paul, Minnesota 55102
Neal.Younghans@ci.stpaul.mn.us

Should you have any questions regarding the Broker Certifications please contact me at 651-266-8813.

Sincerely,

Sarah Brown
Treasurer, City of Saint Paul