

Resolution No. \_\_\_\_\_

**RESOLUTION:** To Revise the Statement of Investment Policy for the investment of the City's operating and capital funds

**BE IT RESOLVED BY THE MAYOR AND COUNCIL OF ROCKVILLE, MARYLAND,** that the fiscal policy for investment of City cash is hereby established as set forth in the attached document.

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I hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Mayor and Council of Rockville at its meeting of

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Glenda P. Evans, City Clerk