

Resolution No. 15-10

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.

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 October
18, 2010.


Glenda P. Evans, City Clerk