

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 June 8, 2026

Sara Taylor-Ferrell, City Clerk/Director of Council Operations