

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLLEGE STATION, TEXAS, APPROVING AND AUTHORIZING THE IMPLEMENTATION OF THE INVESTMENT POLICY.

WHEREAS, the goal of the City of College Station is to create an investment policy to ensure the safety of all funds entrusted to the City, while making available those funds for the payment of all necessary obligations of the City, and providing for the investment of all funds not immediately required in interest bearing securities; and

WHEREAS, the safety of the principal invested shall always be the primary concern of the City of College Station; and

WHEREAS, the management of monies in order to ensure maximum cash availability and maximum yields on a short term investment is a primary goal of the City of College Station; and

WHEREAS, the City Council of the City of College Station has reviewed the investment policy and investment strategy for the Fiscal Year 2004; now, therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COLLEGE STATION, TEXAS:

PART 1: That the City Council has reviewed the investment policy and investment strategy for the City of College Station, providing for an active cash management policy to be pursued by the City in order to maximize investment interest as a viable and material revenue source while still providing maximum cash availability.

PART 2: That the City Council hereby approves the investment policy and investment strategy for the City of College Station.

PART 3: That this resolution shall take effect immediately from and after its passage.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, A.D. 2004.

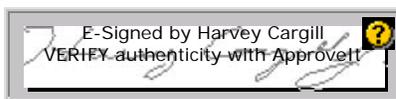
ATTEST:

APPROVED:

\_\_\_\_\_  
CONNIE HOOKS, City Secretary

\_\_\_\_\_  
RON SILVIA, Mayor

APPROVED:



\_\_\_\_\_  
City Attorney