

# **FILLMORE CITY INVESTMENT POLICY**

<b>ARTICLE I.</b>	<b>PUBLIC FUNDS</b>
<b>ARTICLE II.</b>	<b>INVESTMENT OF PUBLIC FUNDS</b>

## **ARTICLE I. PUBLIC FUNDS**

Public funds are to be safeguarded and managed prudently in compliance with the Utah State Money Management Act.

## **ARTICLE II. INVESTMENT OF PUBLIC FUNDS**

- A. Investment of Fillmore City public funds will be in accordance with the Utah Money Management Act 51-7-11, using state qualified depositories and certified investment advisers and representatives.
- B. The City Treasurer, City Recorder, and Mayor shall determine how the funds are invested.