

For Customer Use:
 I have an existing Acct. # 2220-57881
 This resolution is for:
 New Account
 Change to Existing Acct. #

For OTFS Use Only:
 Acct Approved Auth Entered
 Audit Wire Instructions
 Addr Entered Wire Templates
 Approval:
 AD1 AD2
 Res. Form 2000A

GEORGIA FUND 1
(local government investment pool)
RESOLUTION TO AUTHORIZE INVESTMENT

WHEREAS, Ga. Code Ann. §§36-83-1 to 36-83-8 authorizes Georgia local governments and other authorized entities to invest funds through the local government investment pool, and

WHEREAS, from time to time it may be advantageous to the City of Sandy Springs to deposit funds available for investment in Georgia Fund 1 (hereinafter referred to as the local government investment pool) as it may deem appropriate; and

WHEREAS, to provide for the safety of such funds deposited in the local government investment pool, investments are restricted to those enumerated by Ga. Code Ann. §36-83-8 under the direction of the State Depository Board, considering first the probable safety of capital and then the probable income to be derived; and

WHEREAS, such deposits must first be duly authorized by the governing body of the local government or authorized entity and a certified copy of the resolution authorizing such investment filed with the Director of the Office of Treasury and Fiscal Services; and

WHEREAS, such resolution must name the official(s) authorized to make deposits or withdrawals of funds in the local government investment pool; and

WHEREAS, Ga. Code Ann. §36-83-8 requires a statement of the approximate cash flow requirements of the participating government pertaining to the funds to accompany the authorization to invest such funds at the time such deposits are duly authorized;

NOW, THEREFORE BE IT RESOLVED by the Sandy Springs City Council
 (Board, Council or other Governing Body)
 that funds of the City of Sandy Springs
 (Local Government, Political Subdivision, or State Agency)
 may be deposited from time to time in the manner prescribed by law and the applicable policies and procedures for the local government investment pool.

BE IT FURTHER RESOLVED THAT:

1. Any one of the following individuals shall be authorized to deposit and/or withdraw funds from the local government investment pool on behalf of such government or other authorized entity (if a listed individual is employed by an entity other than the depositor, indicate employer):

<u>John McDonough, City Manager</u>	<u>770</u>	<u>206-1414</u>
Name, Title, (Employer, if applicable)	(Area Code)	Phone Number
Email: <u>John.McDonough@sandyspringsga.org</u>		

<u>Amy J. Davis, Finance Director</u>	<u>770</u>	<u>206-1457</u>
Name, Title, (Employer, if applicable)	(Area Code)	Phone Number
Email: <u>Amy.Davis@sandyspringsga.org</u>		

2. All withdrawals from the local government investment pool shall be wired to the following participant's demand deposit account:

<u>RBC Bank, Rocky Mount NC; Attn: Monica Nowell</u>	<u>Wire Clearing</u>
(Local Bank Name)	(Account Title)
<u>FBO: City of Sandy Springs</u>	
<u>053100850</u>	<u>6010095186</u>
(ABA Number)	(Account Number)
	(City, State)
(If applicable) Our local bank prefers to receive credit for wire transfers at the following correspondent bank:	
<u></u>	<u></u>
(Bank Name)	(Account Number)

Additional Bank Account (if applicable):

(Local Bank Name) (Account Title)

(ABA Number) (Account Number) (City, State)

(If applicable) Our local bank prefers to receive credit for wire transfers at the following correspondent bank:

(Bank Name) (City) (Account Number)

3. The local government investment pool shall mail the monthly statements of account to:

Amy J. Davis, Finance Director

(Attention)

City of Sandy Springs

(Address)

7840 Roswell Road, Building 500

(Address)

Sandy Springs Ga 30350

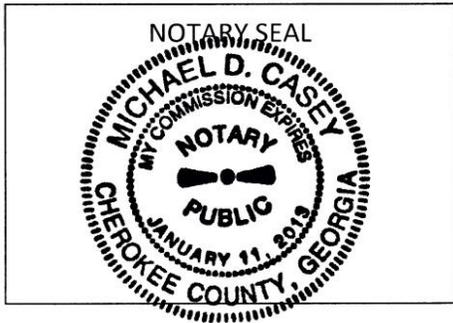
(City, State & Zip)

4. Changes in the above authorization shall be made by cancellation or replacement resolution delivered to the Office of Treasury and Fiscal Services. Until such a replacement resolution is received by the Office of Treasury and Fiscal Services, the above authorized individuals, local government demand account instructions and statement mailing address(es) shall remain in full force and effect.

5. The following schedule represents the period in which existing balances are currently expected to remain invested in the local government investment pool:

- _____ % 30 days or less;
- _____ % more than 30 days but less than 90 days;
- _____ % 90 days or longer.
- _____ 100 %

Entered at Sandy Springs, Georgia this 16TH day of MARCH 20 10.



Eva Galambos
(Signature of Head of Governing Authority)

Eva Galambos
(Please Print or Type - Head of Governing Authority)

Mayor
(Title)

Sworn to and subscribed before me this 16TH day of MARCH 20 10.

Michael D Casey
(Notary Public)

Please complete and return an original copy to:

Georgia Fund 1
Office of Treasury and Fiscal Services
200 Piedmont Avenue
Suite 1204, West Tower
Atlanta, GA 30334-5527

Telephone: (404) 651-8964 or (404) 656-2993
Toll Free: (800) 222-6748
Fax: (404) 656-9048

Georgia Fund 1 (local government investment pool) deposits are not guaranteed or insured by any bank, the Federal Deposit Insurance Corporation (FDIC), the Federal Reserve Board, the State of Georgia or any other agency.