

## Town of Vienna

Charles A. Robinson Jr. Town Hall 127 Center Street South Vienna VA, 22180

## Legislation Details

File #: 18-1100 Version: 1 Name:

Type: Action Item Status: Agenda Ready

File created: 11/26/2018 In control: Town Council Meeting

On agenda: 12/10/2018 Final action:

Title: Invest funds with VML/VACO Virginia Investment Pool (VIP)

Sponsors:

Indexes:

Code sections:

Attachments: 1. VIP Performance Report, 2. Final LGIP EM Quarterly Performance Report 03.31.2018, 3. LGIP -

VML-VACO comparison, 4. Cash balances, 5. Survey of balances, 6. 11 VIP Model Ordinance REV 12.2016 Vienna, 7. Exhibit A 15 VIP Trust Agreement - Amended 9.23.16, 8. Exhibit B Signed Joinder

agreement

DateVer.Action ByActionResult12/10/20181Town Council MeetingapprovedPass