

RESOLUTION NUMBER 6038

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PERRIS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, ADOPTING THE ANNUAL STATEMENT OF INVESTMENT POLICY FOR FISCAL YEAR 2022-23

WHEREAS, IN ACCORDANCE WITH California Government Code Section 53600, et seq., and the City of Perris Statement of Investment Policy, the City Director of Finance/Treasurer has prepared and submitted to the City Council the Annual Statement of Investment Policy for Fiscal Year 2022-223

WHEREAS, the City Council as the legislative body of the City recognizes its responsibility to properly direct the investments of funds under its care and provide guidelines for the investment of funds based upon prudent cash management practices and in conformity with all applicable statutes.

NOW, THEREFORE, be it resolved by the City Council of the City of Perris, as follows:

Section 1. The City Director of Finance/Treasurer of the City of Perris declares the annual Statement of Investment Policy is as set forth in Exhibit A, attached hereto and incorporated herein by this reference as though fully set forth in length.

Section 2. The Annual Statement of Investment Policy for the City of Perris for Fiscal Year 2022-23 has been adopted by the City Council for implementation by the City Director of Finance/Treasurer.

ADOPTED, SIGNED and **APPROVED** this 13th day of September 2022.

MICHAEL M. VARGAS, MAYOR

ATTEST:

NANCY SALAZAR, CITY CLERK

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) §
CITY OF PERRIS)

I, Nancy Salazar, duly elected City Clerk of the City of Perris, California, do hereby certify that the foregoing Resolution Number 6038, was duly adopted by the City Council of the City of Perris at the regular meeting thereof held on the 13th day of September 2022, by the following vote:

AYES: NAVA, CORONA, RABB, ROGERS, VARGAS
NOES: NONE
ABSENT: NONE
ABSTAIN: NONE

NANCY SALAZAR, CITY CLERK