

**RESOLUTION NUMBER 3996**

**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 2007-2008**

**WHEREAS**, in accordance with California Government Code Section 53600, *et seq.*, and the City of Perris Statement of Investment Policy, the City Treasurer has prepared and submitted to the City Council the Annual Statement of Investment Policy for Fiscal Year 2007-2008; and

**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, California, as follows:

**Section 1.** The City 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 2007-2008 has been adopted by the City Council for implementation by the City Treasurer.

**ADOPTED, SIGNED and APPROVED** this 26<sup>th</sup> day of June, 2007.

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Mayor, Daryl R. Busch

ATTEST:

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City Clerk, Judy L. Haughney

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

I, Judy L. Haughney, CITY CLERK OF THE CITY OF PERRIS, CALIFORNIA, DO HEREBY CERTIFY that the foregoing Resolution Number 3996 was duly and regularly adopted by the City Council of the City of Perris at a regular meeting thereof held the 26<sup>th</sup> day of June, 2007, and that it was so adopted by the following called vote:

AYES: Rogers, Yarbrough, Landers, Motte, Busch  
NOES:  
ABSENT:  
ABSTAIN:

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City Clerk, Judy L. Haughney