

RESOLUTION NUMBER 3167

**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 2003-2004**

WHEREAS, in accordance with California Government Code Section 53600, et seq., and the City of Perris Statement of Investment Policy, the City Finance Director/Treasurer has prepared and submitted to the City Council the Annual Statement of Investment Policy for Fiscal Year 2003-2004; 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 as follows:

Section 1. The City Finance Director/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 2003-2004 has been adopted by the City Council for implementation by the City Finance Director/Treasurer.

ADOPTED, SIGNED and **APPROVED** this 28th day of October, 2003.

Mayor, Daryl R. Busch

ATTEST:

City Clerk, Margaret Rey

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

I, Margaret Rey, CITY CLERK OF THE CITY OF PERRIS, CALIFORNIA, DO HEREBY CERTIFY that the foregoing Resolution Number 3167 was duly and regularly adopted by the City Council of the City of Perris at a regular meeting thereof held the 28th day of October, 2003, and that it was so adopted by the following called vote:

AYES: Rogers, Yarbrough, Landers, Motte, Busch

NOES:

ABSENT:

ABSTAIN:

City Clerk, Margaret Rey