

RESOLUTION NUMBER 6701

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 2025-26

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 2025-2026

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 2025-26 has been adopted by the City Council for implementation by the City Director of Finance/Treasurer.

ADOPTED, SIGNED and APPROVED this 26th day of August, 2025.

Mayor, Michael M. Vargas

ATTEST:

City Clerk, Nancy Salazar

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

I, Nancy Salazar, CITY CLERK OF THE CITY OF PERRIS, CALIFORNIA, DO HEREBY CERTIFY that the foregoing Resolution Number 6701 was duly and regularly adopted by the City Council of the City of Perris at a regular meeting held the 26th day of August, 2025, by the following called vote:

AYES: CORONA, RABB, VALLEJO, NAVA, VARGAS

NOES: NONE

ABSENT: NONE

ABSTAIN: NONE

City Clerk, Nancy Salazar