

RESOLUTION NO. 2025-XX

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF SANTA ANA APPROVING THE CITY'S
STATEMENT OF INVESTMENT POLICY 2025-2026

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF
THE CITY OF SANTA ANA AS FOLLOWS:

Section 1. The City Council of Santa Ana hereby finds, determines and declares as follows:

- A. California Government Code §53646, provides that each city may have a written statement of investment policy to govern investment of the City's monies.
- B. Pursuant to §53646, the City Treasurer shall annually submit a Statement of Investment Policy for City Council consideration.
- C. The City Treasurer has submitted the attached Statement of Investment Policy to this Council at its regular meeting of June 3, 2025, for its consideration.

Section 2. The City Council of the City of Santa Ana has duly considered and approves the City's Statement of Investment Policy submitted by the City Treasurer.

Section 3. The City Treasurer shall submit quarterly reports to the City Council stating all investments made in the preceding quarter and that such investments have been made in conformance with the City's investment policy.

Section 4. This Resolution shall take effect immediately upon its adoption by the City Council, and the City Clerk shall attest to and certify the vote adopting this Resolution.

ADOPTED this _____ day of _____, 2025.

Valerie Amezcua
Mayor

APPROVED AS TO FORM:
Sonia Carvalho, City Attorney

By Andrea Garcia-Miller
Andrea Garcia-Miller
Assistant City Attorney

AYES: Councilmembers: _____

NOES: Councilmembers: _____

ABSTAIN: Councilmembers: _____

NOT PRESENT: Councilmembers: _____

CERTIFICATION OF ATTESTATION AND ORIGINALITY

I, JENNIFER L. HALL, City Clerk, do hereby attest to and certify the attached Resolution No. _____ to be the original resolution adopted by the City Council of the City of Santa Ana on _____, 2025.

Date: _____

Jennifer L. Hall, City Clerk
City of Santa Ana