

RESOLUTION NO. 2022-XX

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

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 21, 2022, 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 Clerk of the Council shall attest to and certify the vote adopting this Resolution.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Vicente Sarmiento  
Mayor

APPROVED AS TO FORM:  
Sonia Carvalho, City Attorney

By:  \_\_\_\_\_  
Ryan O. Hodge  
Assistant City Attorney

AYES:	Councilmembers:	_____
NOES:	Councilmembers:	_____
ABSTAIN:	Councilmembers:	_____
NOT PRESENT:	Councilmembers:	_____

#### CERTIFICATION OF ATTESTATION AND ORIGINALITY

I, DAISY GOMEZ, Clerk of the Council, 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 \_\_\_\_\_, 2022.

Date: \_\_\_\_\_

\_\_\_\_\_  
Daisy Gomez, Clerk of the Council  
City of Santa Ana