

## RESOLUTION 2026-7

### A RESOLUTION AUTHORIZING AN INVESTMENT POLICY FOR THE VILLAGE OF JACKSONVILLE AND DECLARING AN EMERGENCY.

WHEREAS, the Auditor of State has determined that an Investment Policy must be on file at the Auditor of State's Office for the Village of Jacksonville;

WHEREAS, the Village of Jacksonville desires to establish an Investment Policy based on Ohio Revised Code regarding acceptable investments;

NOW, THEREFORE, BE IT RESOLVED by the Council of the Village of Jacksonville, Ohio, that the formal investment policy of the Village of Jacksonville, Ohio, be as follows:

SECTION 1: This written investment policy shall apply to all financial assets, including, but not limited to, the active and inactive monies of the Village of Jacksonville, Ohio.

SECTION 2: The following deposit/investment objectives will apply in the management of the funds of the Village of Jacksonville, Ohio:

- A. The primary deposit/investment objective is the preservation of principal. To meet this objective, the Village of Jacksonville, Ohio, will only invest in instruments that are allowed by the Treasurer of State without the need for the Fiscal Officer to obtain a certificate from the Center for Public Investment Management (CPIM).
- B. The second objective is to maintain sufficient liquidity to meet the fiscal operating requirements of the Village of Jacksonville.

SECTION 3: The Investing Authority of the Village of Jacksonville, Ohio, shall be the Fiscal Officer of the Village of Jacksonville, Ohio.

SECTION 4: The Investing Authority may deposit and/or invest in the following instruments, as detailed in Section 135 of the Ohio Revised Code, as summarized and restricted below:

- A. Interim deposits in the eligible institutions applying for interim monies as provided in Section 135 of the Ohio Revised Code.
- B. No-load money market funds consisting exclusively of obligations described in Section 135 of the Ohio Revised Code and repurchase agreements secured by such obligations, provided that investments in securities described in this division are made only through eligible institutions mentioned in Section 135 of the Ohio Revised Code.
- C. The Ohio subdivision's fund as provided in Section 135 of the Ohio Revised Code.

SECTION 5: To the extent possible, the Village Investing Authority will attempt to match the investments with the anticipated fiscal operating requirements of the Village of Jacksonville, Ohio. Once cash flow requirements have been satisfied, maturity date and security selection will be determined based on a prudent investment process. No investment will have a maturity date more than five (5) years from the settlement date.

SECTION 6: The Fiscal Officer shall review this policy and investment procedures annually and recommend any changes to the Council of the Village of Jacksonville. The Fiscal Officer shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial decisions.

SECTION 7: Any securities, certificates of deposit, deposit accounts, or any other documents evidencing deposits or investments made under authority of this section shall be issued in the name of the Village of Jacksonville. The Investing Authority shall be responsible for safekeeping of all documents evidencing a deposit or investment acquired under this section.

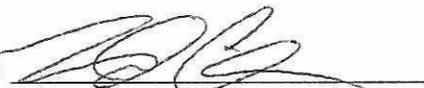
SECTION 8: The Investing Authority shall distribute a copy of the investment policy and any revisions or updated versions to each of the public depositories in which the Village of Jacksonville has monies. It shall be the responsibility of the designated officer of the public depository to certify to the Investing Authority that they have reviewed this investment policy and agree to disclose any potential conflicts or risk to the public funds that could arise out of financial transactions between the public depository(s) and the Village of Jacksonville.

SECTION 9: This Resolution is declared to be an emergency measure necessary to preserve the health, safety and welfare of the citizens of the Village of Jacksonville, Ohio and shall be effective upon passage or at the earliest date allowed by law.

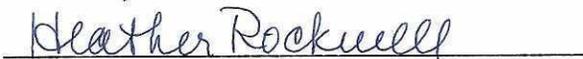
Duly enacted by Council on first reading under suspension of the rules on the 25<sup>th</sup> day of February, 2026.

**VILLAGE OF JACKSONVILLE**

By:   
Mayor

By:   
President of Council

**ATTEST/SEAL:**

  
Clerk - Treasurer/Fiscal Officer

**CERTIFICATION OF FISCAL OFFICER**

The foregoing is a true copy of the original Resolution No. 2026-7.

I, Heather Rockwell, Fiscal Officer for the Village of Jacksonville, Athens County, Ohio, certify that the foregoing is a true and correct copy of the Resolution adopted by the Village Council of the Village of Jacksonville, and appears in the Village records as Resolution No. 2026-7. Publication of this Resolution was made by posting a copy of the same in the following locations within the Village, beginning on February 27, 2026, and concluding on March 16, 2026 (at least 15 days later):

- Village Website
- Jacksonville Post Office
- Jacksonville Municipal Building

ATTEST: DATE: 2/25/26

  
Fiscal Officer