



ADMINISTRATION COMMITTEE

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Agenda Report

File #: 2024-3826

Agenda Date: 2/12/2025

Agenda Item No: 9.

FROM: Robert Thompson, General Manager
Originator: Wally Ritchie, Director of Finance

SUBJECT:

INVESTMENT PERFORMANCE RESULTS

GENERAL MANAGER'S RECOMMENDATION

RECOMMENDATION:

Information Item.

BACKGROUND

Insight Investment (Insight) serves as the Orange County Sanitation District's (OC San) Investment Manager. Insight's Senior Portfolio Manager, Jason Celente, CFA, CTP and Senior Portfolio Specialist, David Witthohn, CFA, CIPM will be providing an informational presentation on the performance of OC San's liquidity and long-term investment portfolios over the past year.

RELEVANT STANDARDS

- Ensure that investment proposals and decisions are based on clearly defined standards
- Comply with OC San's Investment Policy
- Ensure the public's money is wisely spent

ATTACHMENT

The following attachment(s) may be viewed on-line at the OC San website (www.ocsan.gov) with the complete agenda package:

- Presentation