



Orange County Sanitation District

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Agenda Report Details

File #: 2020-1384 **Version:** 1 **Name:**

Type: Non-Consent **Status:** Passed

File created: 12/9/2020 **In control:** ADMINISTRATION COMMITTEE

On agenda: 12/16/2020 **Final action:** 12/16/2020

Title: INVEST AND/OR REINVEST ORANGE COUNTY SANITATION DISTRICT'S FUNDS AND ADOPT INVESTMENT POLICY STATEMENT

Sponsors: Lorenzo Tyner

Indexes:

Code sections:

Attachments: 1. Agenda Report, 2. Orange County Sanitation District Calendar Year 2021 Investment Policy Statement (Updated - Clean), 3. Orange County Sanitation District Calendar Year 2021 Investment Policy Statement (Updated - Redline), 4. Proposed Resolution No. OCSD 20-13, 5. PPP Investment Policy

Date	Ver.	Action By	Action	Result
12/16/2020	1	BOARD OF DIRECTORS		
12/9/2020	1	ADMINISTRATION COMMITTEE	Recommended for Approval	