Orange County Sanitation District

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Agenda Report Details

File #: 2020-1325 Version: 1 Name:

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File created: 11/3/2020 In control: ADMINISTRATION COMMITTEE

On agenda: 12/9/2020 Final action: 12/9/2020

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

INVESTMENT POLICY STATEMENT

Sponsors: Lorenzo Tyner

Indexes:

Code sections:

Attachments: 1. Orange County Sanitation District Calendar Year 2021 Investment Policy Statement (Clean), 2.

Orange County Sanitation District Calendar Year 2020 Investment Policy Statement (Redline), 3.

Proposed Resolution No. OCSD 20-XX, 4. PPP Investment Policy

Date Ver. Action By Action Result

12/9/2020 1 ADMINISTRATION COMMITTEE