



## COMMITTEE TRANSMITTAL

**May 22, 2023**

**To:** Members of the Board of Directors

**From:** Andrea West, Interim Clerk of the Board *Andrea West*

**Subject:** Annual Update to Investment Policy

Finance and Administration Committee Meeting of May 10, 2023

**Present:** Directors Federico, Goodell, Harper, Hennessey, Jones, and Sarmiento

**Absent:** Director Do

### **Committee Vote**

This item was passed by the Members present.

Director Sarmiento was not present to vote on this item.

### **Committee Recommendations**

- A. Adopt the Proposed Fiscal Year 2023-24 Investment Policy July 1, 2023.
- B. Authorize the Treasurer, to invest, reinvest, purchase, exchange, sell, and manage Orange County Transportation Authority funds during fiscal year 2023-24.