



OFFICE OF THE TREASURER-TAX COLLECTOR
SHARI L. FREIDENRICH, CPA, CCMT, CPFA, ACPFIM

P.O. BOX 4515
SANTA ANA, CA92702-4515
ocgov.com/octaxbill



ORANGE COUNTY INVESTMENT POOL (OCIP)

Under the Investment Policy section which lists authorized investments, the following language may be inserted to authorize the Orange County Investment Pool.

Orange County Investment Pool (OCIP)

As provided for in California Government Code Section 53684, the local agency may invest excess funds which are not required for immediate use. The OCIP is a pooled fund managed by the Orange County Treasurer pursuant to California Government Code sections 53601 and 53635.