**(PLEASE TRANSFER TO YOUR COMPANY’S LETTERHEAD)**

BROKER/DEALER ACKNOWLEDGMENT OF RECEIPT

THE COUNTY OF ORANGE INVESTMENT POLICY

As of the date below, we confirm to the Treasurer-Tax Collector that we have received the 2024 Investment Policy Statement (IPS) for the County of Orange. This written acknowledgment of receipt is required in Section XI. Authorized Financial Dealer and Qualified Institutions of the IPS. We will attempt to provide this IPS to all representatives covering the accounts at the County of Orange to understand the authorized investments and their restrictions in the IPS.

|  |  |  |
| --- | --- | --- |
| Name |  | Title |
| Signature |  | Date |
| Company |  |  |