




## COMMITTEE TRANSMITTAL

**May 27, 2025**

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

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

**Subject:** Annual Update to Investment Policy

Finance and Administration Committee Meeting of May 14, 2025

**Present:** Directors Federico, Go, Harper, Hennessey, Leon, and Tettemer

**Absent:** Director Sarmiento

**Committee Vote**

This item was passed by the Members present.

**Committee Recommendation(s)**

- A. Adopt the Fiscal Year 2025-26 Investment Policy July 1, 2025.
- B. Authorize the Treasurer, to invest, reinvest, purchase, exchange, sell, and manage Orange County Transportation Authority funds during fiscal year 2025-26.