



November 9, 2020

To: Members of the Board of Directors

From: Laurena Weinert, Clerk of the Board

Subject: Orange County Transportation Authority Investment and

Debt Programs Report - September 2020

Finance and Administration Committee Meeting of October 28, 2020

Present: Directors Do, Hennessey, Hernandez, Jones, Muller, R. Murphy,

and Steel

Absent: None

Committee Vote

Following the discussion, no action was taken on this receive and file as an information item.

Staff Recommendation

Receive and file as an information item.