



Orange County Transportation Authority

Legislation Details (With Text)

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Title: Local Agency Investment Fund - January 2017

Sponsors: Rodney Johnson, Andrew Oftelie

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Attachments: 1. Staff Report, 2. Attachment A

Date	Ver.	Action By	Action	Result
3/8/2017	1	Finance and Administration Committee		

Local Agency Investment Fund - January 2017

The Orange County Transportation Authority invests a portion of its liquid portfolio in the State of California Local Agency Investment Fund. Each month, the State Treasurer's office publishes a report detailing the composition of the pool. The attached summary statements from the report are for the month ending January 31, 2017. The report has been reviewed and is consistent with the investment practices of the State Treasurer's Office.

Receive and file as an information item.