



Orange County Transportation Authority

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Sponsors: Rodney Johnson, Andrew Oftelie

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Date	Ver.	Action By	Action	Result
6/28/2017	1	Finance and Administration Committee		

Orange County Transportation Authority Investment and Debt Programs - May 2017

The Orange County Transportation Authority has a comprehensive investment and debt program to fund its immediate and long-term cash flow demands. Each month, the Treasurer submits a report detailing investment allocation, performance, compliance, outstanding debt balances, and credit ratings for the Orange County Transportation Authority's debt program. This report is for the month ending May 31, 2017. The report has been reviewed and is consistent with the investment practices contained in the Investment Policy. One security fell below the minimum credit quality during the month. The security was sold the next day.

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