



Orange County Transportation Authority

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Fourth Quarter 2017 Debt and Investment Report

The California Government Code authorizes the Orange County Transportation Authority Treasurer to submit a quarterly investment report detailing the investment activity for the period. This investment report covers the fourth quarter of 2017, October through December, and includes a discussion on the Orange County Transportation Authority's debt portfolio.

Receive and file the Quarterly Debt and Investment Report prepared by the Treasurer as an information item.