



Orange County Transportation Authority

Legislation Details (With Text)

File #: 17-107

Type: Orange County Transportation Authority Item **Status:** Passed

File created: 12/12/2016 **In control:** Finance and Administration Committee

On agenda: 1/11/2017 **Final action:** 1/11/2017

Title: Orange County Treasurer's Management Report - October 2016

Sponsors: Rodney Johnson, Andrew Oftelie

Indexes:

Code sections:

Attachments: 1. Staff Report, 2. Attachment A

Date	Ver.	Action By	Action	Result
1/11/2017	1	Finance and Administration Committee	approved and passed	Pass

Orange County Treasurer's Management Report - October 2016

The Orange County Transportation Authority invests a portion of its liquid portfolio in the Orange County Investment Pool. Each month the Orange County Treasurer publishes a comprehensive report detailing the composition of the pool and the prevailing economic and market conditions. The attached Treasurer's Management Report for the Orange County Investment Pool is for the month ending October 31, 2016. The report has been reviewed and is consistent with the investment practices of the Orange County Treasurer.

Receive and file as an information item.