



Orange County Transportation Authority

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Sponsors: Rodney Johnson, Andrew Oftelie

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Attachments: 1. Staff Report, 2. Attachment A

Date	Ver.	Action By	Action	Result
2/8/2017	1	Finance and Administration Committee	approved and passed	Pass

Orange County Treasurer's Management Report - December 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 December 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.