



# Orange County Transportation Authority

## Legislation Details (With Text)

---

**File #:** 17-288

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

**File created:** 1/26/2017 **In control:** Finance and Administration Committee

**On agenda:** 2/8/2017 **Final action:** 2/8/2017

**Title:** Local Agency Investment Fund - December 2016

**Sponsors:** Rodney Johnson, Andrew Oftelie

**Indexes:**

**Code sections:**

**Attachments:** 1. Staff Report - LAIF, 2. Attachment A - LAIF

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

### Local Agency Investment Fund - December 2016

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 December 31, 2016. 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.