



Orange County Transportation Authority

Legislation Details (With Text)

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| Sponsors: | Rodney Johnson, Andrew Oftelie | | |
| Indexes: | | | |
| Code sections: | | | |
| Attachments: | 1. Staff Report, 2. Attachment A, 3. Attachment B, 4. Attachment C, 5. Attachment D, 6. Attachment E, 7. Attachment F, 8. Attachment G | | |

| Date | Ver. | Action By | Action | Result |
|-----------|------|-----------|--------|--------|
| 4/23/2018 | 1 | Board | | |

First Quarter 2018 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 first quarter of 2018, January through March, 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.