



Orange County Transportation Authority

Legislation Details (With Text)

File #:	18-1332		
Type:	Orange County Transportation Authority Item	Status:	Committee Ready - Consent
File created:	7/10/2018	In control:	Board
On agenda:	7/23/2018	Final action:	7/23/2018
Title:	Second Quarter 2018 Investment and Debt Report		
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
7/23/2018	1	Board		

Second Quarter 2018 Investment and Debt 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 second quarter of 2018, April through June, 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.