



Orange County Transportation Authority

Legislation Details (With Text)

File #: 18-1061

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

File created: 2/5/2018 **In control:** Finance and Administration Committee

On agenda: 10/10/2018 **Final action:** 10/10/2018

Title: Local Agency Investment Fund - August 2018

Sponsors: Jennifer Matano, Andrew Oftelie

Indexes:

Code sections:

Attachments: 1. Staff Report, 2. Attachment A

Date	Ver.	Action By	Action	Result
10/10/2018	1	Finance and Administration Committee		
9/26/2018	1	Finance and Administration Committee		

Local Agency Investment Fund - August 2018

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 August 31, 2018. 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.