



Orange County Transportation Authority

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Third 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 third quarter of 2018, July through September, 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.