



Orange County Transportation Authority

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First Quarter 2019 Debt and Investment Report

The California Government Code requires 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 2019, January through March, and includes a discussion on the Orange County Transportation Authority's debt portfolio.

.Recommendation(s)

Receive and file the Quarterly Debt and Investment Report prepared by the Treasurer as an information item.