



Orange County Transportation Authority

Legislation Details (With Text)

| | | | |
|-----------------------|--|----------------------|------------|
| File #: | 19-2109 | | |
| Type: | Orange County Transportation Authority Item | Status: | Passed |
| File created: | 8/27/2019 | In control: | Board |
| On agenda: | 10/28/2019 | Final action: | 10/28/2019 |
| Title: | Third Quarter 2019 Investment and Debt Report | | |
| Sponsors: | Robert Davis, 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 |
|------------|------|-----------|--------|--------|
| 10/28/2019 | 1 | Board | | |

Third Quarter 2019 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 2019, July through September, and includes a discussion of the Orange County Transportation Authority's debt portfolio. During the month of August, one investment manager purchased a security that was not in compliance with the Investment Policy. As a result of the compliance violation, the investment manager was put on probation for one year per the requirements of the Investment Policy.

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