



Orange County Transportation Authority

Legislation Details (With Text)

File #: 19-2306

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

File created: 11/25/2019 **In control:** Finance and Administration Committee

On agenda: 1/27/2020 **Final action:** 1/27/2020

Title: Fourth 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
1/27/2020	1	Board		

Fourth 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 fourth quarter of 2019, October through December, and includes a discussion of 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.