



Orange County Transportation Authority

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| 5/27/2020 | 1 | Finance and Administration Committee | approved and passed | Pass |

Orange County Transportation Authority Investment and Debt Programs Report - April 2020

The Orange County Transportation Authority has a comprehensive investment and debt program to fund its immediate and long-term cash flow demands. Each month, the Treasurer submits a report detailing investment allocation, performance, compliance, outstanding debt balances, and credit ratings for the Orange County Transportation Authority's debt program. This report is for the month ending April 30, 2020. The report has been reviewed and is consistent with the investment practices contained in the Investment Policy.

Receive and file as an information item.