



Orange County Transportation Authority

Legislation Details (With Text)

File #: 21-3178

Type: Orange County Transportation Authority Item **Status:** Committee Ready - Consent

File created: 1/11/2021 **In control:** Finance and Administration Committee

On agenda: 2/24/2021 **Final action:** 2/24/2021

Title: Orange County Transportation Authority Investment and Debt Programs Report - January 2021

Sponsors: Robert Davis, Andrew Oftelie

Indexes:

Code sections:

Attachments: 1. Transmittal, 2. Staff Report, 3. Attachment A, 4. Attachment B

Date	Ver.	Action By	Action	Result
3/8/2021	1	Board		
2/24/2021	1	Finance and Administration Committee		

Orange County Transportation Authority Investment and Debt Programs Report - January 2021

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 January 31, 2021. The report has been reviewed and is consistent with the investment practices contained in the Investment Policy.

Receive and file as an information item.