



Orange County Transportation Authority

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Sponsors: Jennifer Matano, Andrew Oftelie

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| 12/12/2018 | 1 | Finance and Administration Committee | | |

Local Agency Investment Fund - October 2018

The Orange County Transportation Authority invests a portion of its liquid portfolio in the State of California Local Agency Investment Fund. Each month, the State Treasurer's office publishes a report detailing the composition of the pool. The attached summary statements from the report are for the month ending October 31, 2018. The report has been reviewed and is consistent with the investment practices of the State Treasurer's Office.

Receive and file as an information item.