



Orange County Transportation Authority

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Sponsors: Jennifer Matano, Andrew Oftelie

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Orange County Treasurer's Management Report - October 2018

The Orange County Transportation Authority invests a portion of its liquid portfolio in the Orange County Investment Pool. Each month, the Orange County Treasurer publishes a comprehensive report detailing the composition of the pool and the prevailing economic and market conditions. The attached Treasurer's Management Report for the Orange County Investment Pool is for the month ending October 31, 2018. The report has been reviewed and is consistent with the investment practices of the Orange County Treasurer.

Receive and file as an information item.