



Orange County Transportation Authority

Legislation Details (With Text)

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Title: Orange County Transportation Authority Investment and Debt Programs Report - July 2022

Sponsors: Robert Davis, Andrew Oftelie

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9/12/2022	1	Board		
8/24/2022	1	Finance and Administration Committee		
8/24/2022	1	Finance and Administration Committee	approved for the Board - Consent	

Orange County Transportation Authority Investment and Debt Programs Report - July 2022

Overview

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 July 31, 2022.

Recommendation

Receive and file as an information item.