



# 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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Date	Ver.	Action By	Action	Result
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.