



# Orange County Transportation Authority

## Legislation Details (With Text)

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**Title:** Orange County Transportation Authority Investment and Debt Programs Report - August 2023

**Sponsors:** Robert Davis, Andrew Oftelie

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Date	Ver.	Action By	Action	Result
11/13/2023	1	Board		

### **Subject**

### **Orange County Transportation Authority Investment and Debt Programs Report - August 2023**

#### **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 August 31, 2023.

#### **Recommendation**

Receive and file as an information item.