



# Orange County Transportation Authority

## Legislation Details (With Text)

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**Title:** Orange County Transportation Authority Investment and Debt Programs Report - January 2024

**Sponsors:** Robert Davis, Andrew Oftelie

**Indexes:**

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Date	Ver.	Action By	Action	Result
3/25/2024	1	Board		
3/13/2024	1	Finance and Administration Committee	approved and passed	Pass

### ***Subject***

### **Orange County Transportation Authority Investment and Debt Programs Report - January 2024**

### ***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 January 31, 2024. The report has been reviewed and is consistent with the investment practices contained in the investment policy.

### ***Recommendation***

Receive and file as an information item.