

Legislation Text

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Local Agency Investment Fund - November 2016

The Orange County Transportation Authority invests a portion of its liquid portfolio in the State of California Local Agency Investment Fund. Each month, the State Treasurer's office publishes a report detailing the composition of the pool. The attached summary statements from the report are for the month ending November 30, 2016. The report has been reviewed and is consistent with the investment practices of the State Treasurer's Office.

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