



Orange County Transportation Authority

Legislation Text

File #: 19-1705, **Version:** 1

Fourth Quarter 2018 Investment and Debt Report

The California Government Code authorizes the Orange County Transportation Authority Treasurer to submit a quarterly investment report detailing the investment activity for the period. This investment report covers the fourth quarter of 2018, October through December, and includes a discussion on the Orange County Transportation Authority's debt portfolio.

Receive and file the Quarterly Debt and Investment Report prepared by the Treasurer as an information item.