



# Orange County Transportation Authority

## Legislation Text

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### **Orange County Transportation Authority Investment and Debt Programs Report - March 2021**

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 March 31, 2021.

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