



# Orange County Transportation Authority

## Legislation Text

---

File #: 23-5154, Version: 1

---

### ***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.