



COMMITTEE TRANSMITTAL

June 22, 2026

To: Members of the Board of Directors

From: Andrea West, Clerk of the Board *Andrea West*

Subject: Annual Update to Investment Policy

Finance and Administration Committee Meeting of June 18, 2026

Present: Directors Federico, Go, Harper, Hennessey, Leon, Sarmiento, and Tettermer

Absent: None

Committee Vote

This item was passed by the Members present.

Director Sarmiento was not present to vote on this item.

Committee Recommendation(s)

- A. Adopt the Fiscal Year 2026-27 Investment Policy, effective July 1, 2026.
- B. Authorize the Treasurer to invest, reinvest, purchase, exchange, sell, and manage Orange County Transportation Authority funds during fiscal year 2026-27.