



February 12, 2024

To: Members of the Board of Directors

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

Subject: Orange County Transportation Authority Investment and Debt

Programs Report – December 2023

Finance and Administration Committee Meeting of January 24, 2024

Present: Directors Do, Federico, Harper, Hennessey, Klopfenstein, and

Sarmiento

Absent: Director Nguyen

Committee Vote

No action was taken on this item.

Staff Recommendation

Receive and file as an information item.