



November 24, 2025

To: Members of the Board of Directors

From: Andrea West, Clerk of the Board

Subject: Orange County Transportation Authority Investment and Debt

Programs Report - September 2025

Finance and Administration Committee Meeting of November 12, 2025

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

and Tettemer

Absent: None

Committee Vote

This item was passed by the Members present.

Committee Recommendation(s)

Receive and file as an information item.