



March 25, 2024

To: Members of the Board of Directors

From: Andrea West, Clerk of the Board

Subject: Orange County Transportation Authority Investment and Debt

Programs Report – January 2024

Finance and Administration Committee Meeting of March 13, 2024

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

Nguyen, and Sarmiento

Absent: None

Committee Vote

This item was passed by the Members present.

Committee Recommendation

Receive and file as an information item.