



# BOARD OF DIRECTORS

## Agenda Report

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File #: 2026-4657

Agenda Date: 1/28/2026

Agenda Item No: 4.

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**FROM:** Robert Thompson, General Manager  
Originator: Wally Ritchie, Director of Finance

**SUBJECT:**

### REPORT OF THE INVESTMENT TRANSACTIONS FOR THE MONTH OF DECEMBER 2025

#### GENERAL MANAGER'S RECOMMENDATION

RECOMMENDATION: Receive and file the following:

Report of the Investment Transactions for the month of December 2025.

#### BACKGROUND

The CA Government Code requires that a monthly report of investment transactions be provided to the legislative body. Attached is the monthly report of investment transactions for the month ended December 31, 2025.

#### RELEVANT STANDARDS

- CA Government Code Section 53607

#### PRIOR COMMITTEE/BOARD ACTIONS

N/A

#### FINANCIAL CONSIDERATIONS

N/A

#### ATTACHMENT

*The following attachment(s) may be viewed on-line at the OC San website ([www.ocsan.gov](http://www.ocsan.gov)) with the complete agenda package:*

- Report of the Investment Transactions - December 2025