



## Agenda Report Details (With Text)

**File #:** 2023-3115    **Version:** 1    **Name:**  
**Type:** Receive and File    **Status:** Filed  
**File created:** 7/18/2023    **In control:** BOARD OF DIRECTORS  
**On agenda:** 11/15/2023    **Final action:** 11/15/2023  
**Title:** REPORT OF THE INVESTMENT TRANSACTIONS FOR THE MONTH OF OCTOBER 2023  
**Sponsors:** Wally Ritchie  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. Agenda Report, 2. Report of the Investment Transactions - October 2023

Date	Ver.	Action By	Action	Result
11/15/2023	1	BOARD OF DIRECTORS		

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

### **SUBJECT:**

**REPORT OF THE INVESTMENT TRANSACTIONS FOR THE MONTH OF OCTOBER 2023**

### **GENERAL MANAGER'S RECOMMENDATION**

RECOMMENDATION: Receive and file the following:

Report of the Investment Transactions for the month of October 2023.

### **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 October 31, 2023.

### **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 - October 2023