

## Agenda Report Details (With Text)

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**File #:** 2021-2014    **Version:** 1    **Name:**  
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**File created:** 11/19/2021    **In control:** BOARD OF DIRECTORS  
**On agenda:** 4/27/2022    **Final action:** 4/27/2022  
**Title:** REPORT OF THE INVESTMENT TRANSACTIONS FOR THE MONTH OF MARCH 2022  
**Sponsors:** Lorenzo Tyner  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. Agenda Report, 2. Report of the Investment Transactions for the Month of March 2022

Date	Ver.	Action By	Action	Result
4/27/2022	1	BOARD OF DIRECTORS		

**FROM:** James D. Herberg, General Manager  
Originator: Lorenzo Tyner, Assistant General Manager

**SUBJECT:**

**REPORT OF THE INVESTMENT TRANSACTIONS FOR THE MONTH OF MARCH 2022**

**GENERAL MANAGER'S RECOMMENDATION**

RECOMMENDATION: Receive and file the following:

Report of the Investment Transactions for the month of March 2022.

**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 March 31, 2022.

**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 for the Month of March 2022