



# Orange County Sanitation District

Administration Building  
10844 Ellis Avenue  
Fountain Valley, CA 92708  
(714) 593-7433

## Agenda Report Details (With Text)

**File #:** 2021-1594    **Version:** 1    **Name:**  
**Type:** Receive and File    **Status:** Filed  
**File created:** 4/12/2021    **In control:** BOARD OF DIRECTORS  
**On agenda:** 5/26/2021    **Final action:** 5/26/2021  
**Title:** REPORT OF THE INVESTMENT TRANSACTIONS FOR THE MONTH OF APRIL 2021  
**Sponsors:** Lorenzo Tyner  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. Agenda Report, 2. Investment Transactions for the Month of April 2021

| Date      | Ver. | Action By          | Action | Result |
|-----------|------|--------------------|--------|--------|
| 5/26/2021 | 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 APRIL 2021**

### GENERAL MANAGER'S RECOMMENDATION

RECOMMENDATION: Receive and file the following:

Report of the Investment Transactions for the month of April 2021.

### 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 April 30, 2021.

### 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 April 2021