

Orange County Sanitation District



Headquarters
18480 Bandilier Circle
Fountain Valley, CA 92708
(714) 593-7433

Agenda Report Details (With Text)

File #: 2019-577 **Version:** 3 **Name:**
Type: Receive and File **Status:** Filed
File created: 9/10/2019 **In control:** BOARD OF DIRECTORS
On agenda: 9/25/2019 **Final action:** 9/25/2019
Title: REPORT OF THE INVESTMENT TRANSACTIONS FOR THE MONTH OF AUGUST 2019
Sponsors: Lorenzo Tyner
Indexes:
Code sections:
Attachments: 1. Agenda Report, 2. Investment Transactions for the Month of August 2019

Date	Ver.	Action By	Action	Result
9/25/2019	3	BOARD OF DIRECTORS	Received and Filed	

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

SUBJECT:

REPORT OF THE INVESTMENT TRANSACTIONS FOR THE MONTH OF AUGUST 2019

GENERAL MANAGER'S RECOMMENDATION

RECOMMENDATION: Receive and file the following:

Report of the Investment Transactions for the month of August 2019.

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 August 31, 2019.

RELEVANT STANDARDS

- CA Government Code Section 53607

PRIOR COMMITTEE/BOARD ACTIONS

N/A

FINANCIAL CONSIDERATIONS

N/A

ATTACHMENT

The following attachment(s) are included in hard copy and may also be viewed on-line at the OCSD website (www.ocsd.com) with the complete agenda package:

- Report of the Investment Transactions for the Month of August 2019