



## Agenda Report Details (With Text)

**File #:** 2023-3113    **Version:** 1    **Name:**

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**File created:** 7/18/2023    **In control:** BOARD OF DIRECTORS

**On agenda:** 9/27/2023    **Final action:** 9/27/2023

**Title:** REPORT OF THE INVESTMENT TRANSACTIONS FOR THE MONTH OF AUGUST 2023

**Sponsors:** Wally Ritchie

**Indexes:**

**Code sections:**

**Attachments:** 1. Agenda Report, 2. Report of the Investment Transactions - August 2023

Date	Ver.	Action By	Action	Result
9/27/2023	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 AUGUST 2023**

**GENERAL MANAGER'S RECOMMENDATION**

RECOMMENDATION: Receive and file the following:

Report of the Investment Transactions for the month of August 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 August 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 - August 2023