



# Orange County Sanitation District

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## Agenda Report Details (With Text)

**File #:** 2019-578      **Version:** 1      **Name:**  
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**File created:** 9/10/2019      **In control:** BOARD OF DIRECTORS  
**On agenda:** 10/23/2019      **Final action:** 10/23/2019  
**Title:** REPORT OF THE INVESTMENT TRANSACTIONS FOR THE MONTH OF SEPTEMBER 2019  
**Sponsors:** Lorenzo Tyner  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. Agenda Report, 2. Investment Transactions for the Month of September 2019

Date	Ver.	Action By	Action	Result
10/23/2019	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 SEPTEMBER 2019**

### GENERAL MANAGER'S RECOMMENDATION

RECOMMENDATION: Receive and file the following:

Report of the Investment Transactions for the month of September 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 September 30, 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](http://www.ocsd.com)) with the complete agenda package:*

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