

## Legislation Details (With Text)

---

**File #:** 2612      **Version:** 1      **Name:** Resolution 2nd Quarter Investment Report 2016  
**Type:** Resolution      **Status:** Passed  
**File created:** 4/25/2016      **In control:** City Council  
**On agenda:** 5/3/2016      **Final action:** 5/3/2016

**Title:** Consider A Resolution Accepting The Investment Officer's Second Quarter Report For Period Ended March 31, 2016.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. 2016 Resolution 2nd Quarter Investment Officer's Report

Date	Ver.	Action By	Action	Result
5/3/2016	1	City Council	approved	Pass

**CC MEETING: May 3, 2016**

**DATE:** April 25, 2016

**TO:** Leonard Martin, City Manager

**FROM:** Robert B. Scott, CFO

Consider A **Resolution Accepting The Investment Officer's Second Quarter Report For Period Ended March 31, 2016.**

**BACKGROUND:**

The City's Investment Policy and Chapter 2256, Government Code, the Public Funds Investment Act requires the Investment Officer to report to Council each quarter the investment transactions and strategy for the investment portfolio of the City. In compliance with this policy and fulfillment of Section 2256.023 Internal Management Reports of the "Public Funds Investment Act" each councilmember has been notified that the Second Quarter Investment Officer's Report is available on the city's website for approval at the council meeting.

**FINANCIAL IMPLICATIONS:**

This report provides all information related to all the securities investment transactions performed by the authorized investment officers for the second quarter ended March 31, 2016.

**IMPACT ON COMMUNITY SUSTAINABILITY:**

None.

**STAFF RECOMMENDATION/ACTION DESIRED:**

Consider a resolution accepting the Investment Officer's Second Quarter Report for period ended March 31, 2016.

