



DATE: February 15, 2018

AGENDA ITEM # 3

**TO:** Financial Commission  
**FROM:** Sharif Etman, Staff Liaison  
**SUBJECT:** Quarterly Investment Reports

**RECOMMENDATION:**

Receive quarterly investment reports

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**BACKGROUND**

The attached quarterly investment reports are provided to both City Council and the Financial Commission to apprise both bodies of the status of the City's investment holding and demonstrate compliance with the City's Investment Policy.

**DISCUSSION**

The summaries provided present the total of all City investment holdings for Quarter 3 and Quarter 4 of 2017.

Attachments:

- A. Quarterly Investment Staff Report September 2017
- B. Investment Portfolio Charts September 2017
- C. Los Altos Investment Performance Review 3Q17
- D. Quarterly Investment Staff Report December 2017
- E. Investment Portfolio Charts December 2017
- F. Los Altos Investment Performance Review 4Q17