



# City of Chula Vista

## Legislation Details

**File #:** 17-0043 **Name:** Quarterly Investment Report

**Type:** Consent Item **Status:** Agenda Ready

**In control:** City Council

**On agenda:** 2/28/2017 **Final action:**

**Title:** INVESTMENT REPORT FOR THE QUARTER ENDED DECEMBER 31, 2016

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Item 2 - Attachment 1 - Summary of Cash and Investments as of 12-31-2016.pdf, 2. Item 2 - Attachment 2 - PFM Quarterly Investment Report - 12-31-16.pdf

Date	Ver.	Action By	Action	Result
2/28/2017	1	City Council	approve	Pass