



THE PUBLIC INVESTMENT PORTFOLIO: INVESTING IN TREASURIES

Thursday, May 21, 2015
10:00 AM – 11:00 AM PDT

“Treasuries” are securities that are issued and backed by the full faith and credit of the U.S. government. Pursuant to statute, California local agencies may include Treasury instruments in their investment portfolio. In this webinar, presenters will consider:

1. What are U.S. Treasuries.
2. What are the different types of Treasuries, including bills, notes, bonds, etc.
3. How should public investors understand price and yield information.
4. What are the market risks of investing in Treasuries.
5. How should public investors interpret Government Code section 53601(b) with respect to the purchase of Treasuries.
6. What role can Treasuries play in an investment portfolio.

Speakers:

Kent Morris, Chief Investment Officer, City of San Diego

Kevin Webb, CFA, Director, Cantor Fitzgerald