

The Public Investment Portfolio: Investing in Treasuries

Speaker Biographies

Kent Morris

Chief Investment Officer

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Kent Morris, currently the chief investment officer at the City of San Diego, has worked in the City's Investments Division for over 15 years. He oversees the Division and is responsible for managing the city treasurer's investment pool, which, as of December 31, 2014, was valued at approximately \$2 billion. As chief investment officer, Mr. Morris is the primary interface with the city treasurer's Investment Advisory Committee, is charged with the formulation of the investment strategy and credit review, and is heavily involved with the annual update of the City's investment policy. In addition, he manages the City's banking relationships and oversees the implementation of all new banking services.

Mr. Morris has over 17 years of professional experience in the areas of investments and treasury management. He also has over 10 years of experience teaching both a treasury and cash management course for Chapman University and has spoken about investments and banking topics at seminars and conferences across the United States. He has been a Certified Treasury Professional since 2002.

Mr. Morris holds a Bachelor of Science from the University of California, Davis, and a Master of Business Administration from California State University, San Diego.

Kevin Webb, CFA

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Kevin Webb is a director with Cantor Fitzgerald in the firm's Houston, Texas office. Mr. Webb joined the firm in 2009 and has been a guest lecturer and speaker at several fixed income workshops and conferences. He holds dual degrees in computer science and finance, a Master of Business Administration, and the Chartered Financial Analyst (CFA) designation. Mr. Webb is a member of the Houston Society of Financial Analysts, the CFA Institute, and Global Association of Risk Professionals.