



CITY OF PORTLAND
OFFICE OF
MANAGEMENT AND FINANCE

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Public Finance &
Treasury Division**
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Investment Advisory Committee Meeting

April 5th, 2013
12:00 pm

PORTLAND BUILDING

1120 SW 5th Ave., 12th Fl.
Horizon Conference Room
Portland, OR 97204

Agenda

Portfolio

1. Economic review and interest rate outlook
2. Review of City's investment portfolio
3. HB 3700 credit union deposits

Discussion Items

4. Investment Policy

Other

5. Treasury Management (TM) SAP module implementation
6. Banking Services and Merchant Bankcard Services RFP