



CITY OF PORTLAND
OFFICE OF
MANAGEMENT AND FINANCE

**Public Finance &
Treasury Division**
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Investment Advisory Committee Meeting

August 26th, 2013
12:00 pm

PORTLAND BUILDING

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

Agenda

Portfolio

1. Review of City's investment portfolio
2. Cash Flows
3. Rates

Discussion Items

4. Investment Policy - Changes

Treasury Projects

5. Treasury Management (TM) SAP module implementation
6. Banking Services and Merchant Bankcard Services RFP
7. Custodian RFP
8. Approved Broker/Dealer List

Other

9. Welcome: Chris Abbruzzese, Rain Capital Management