



**CITY OF PORTLAND**  
OFFICE OF  
MANAGEMENT AND FINANCE

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

December 9, 2013  
12:00 pm

**PORTLAND BUILDING**

1120 SW 5<sup>th</sup> Ave., 12<sup>th</sup> Fl.  
Horizon Conference Room  
Portland, OR 97204

**Agenda**

Portfolio

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

Discussion Items

4. Temporary Advisory Committee

Treasury Projects

5. Custodian RFP
6. Approved Broker/Dealer List
7. SAP Treasury Module

Other

8. Investment Contracts