



CITY OF PORTLAND
OFFICE OF
MANAGEMENT AND FINANCE

**Public Finance &
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Investment Advisory Committee Meeting

May 23, 2014
2:00 pm

PORTLAND BUILDING

1120 SW 5th Ave., 12th Fl.
St John's Conference Room
Portland, OR 97204

Agenda

Discussion Items

1. Recommendations from Temporary Advisory Committee Regarding Socially Responsible Criteria for City's Direct Investment in Corporate Securities

Treasury Projects

2. Merchant Services transition to US Bank/Elavon
3. Custodian transition to US Bank

Portfolio

4. Review City's investment portfolio
5. Portfolio WAM limit

Other

6. MA Rule

Other