



Adopt City Investment Policy

Portland City Council Meeting – Item 1018 - November 20, 2024



Investment Policy Objectives

Preserve Principal

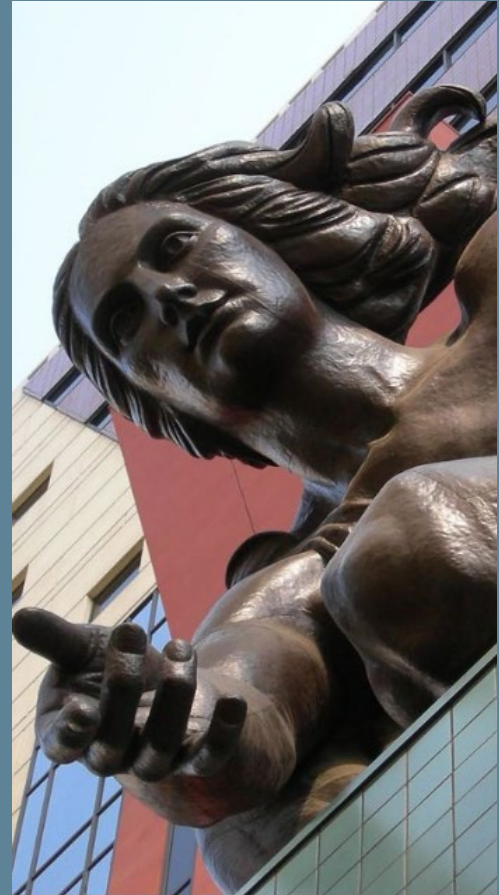
Protecting the initial investment balances from losses and preserving its value over time.

Ensure Liquidity

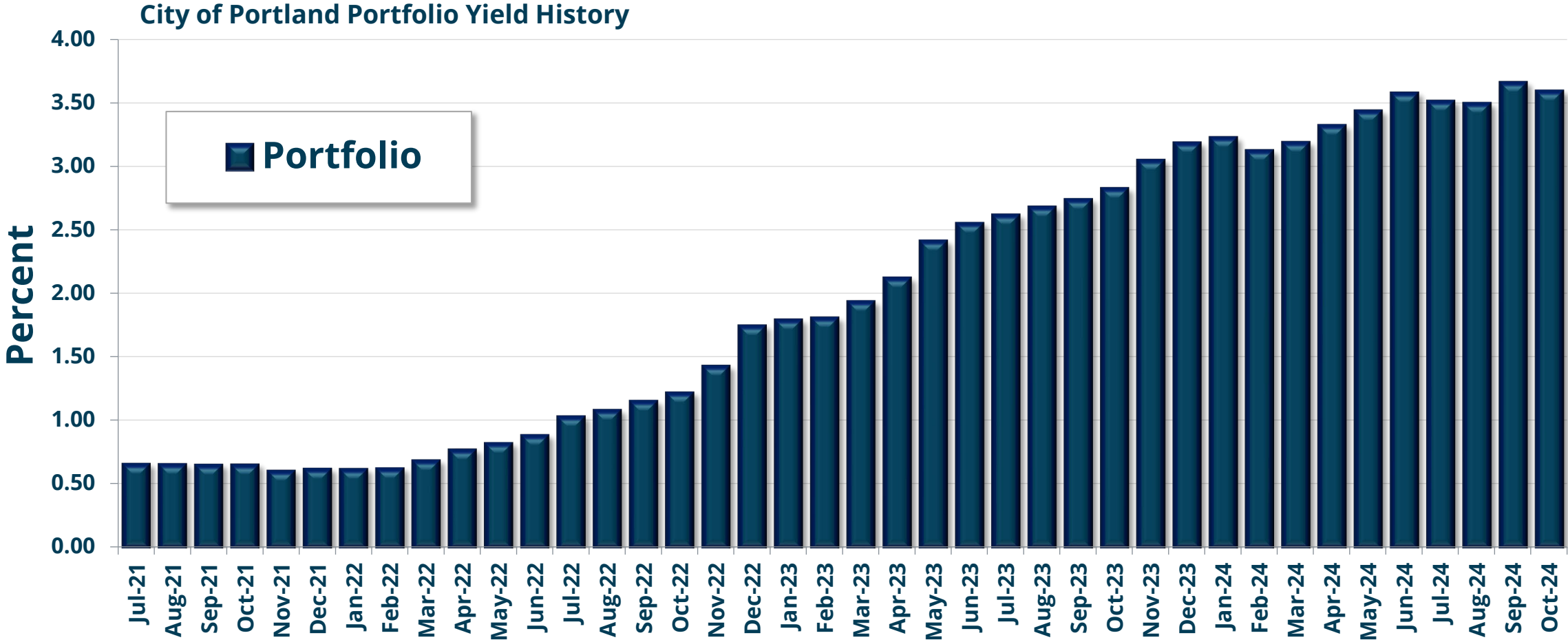
Managing the City's Cash Flow to ensure sufficient funds are available to meet financial obligations.

Earn Market Return

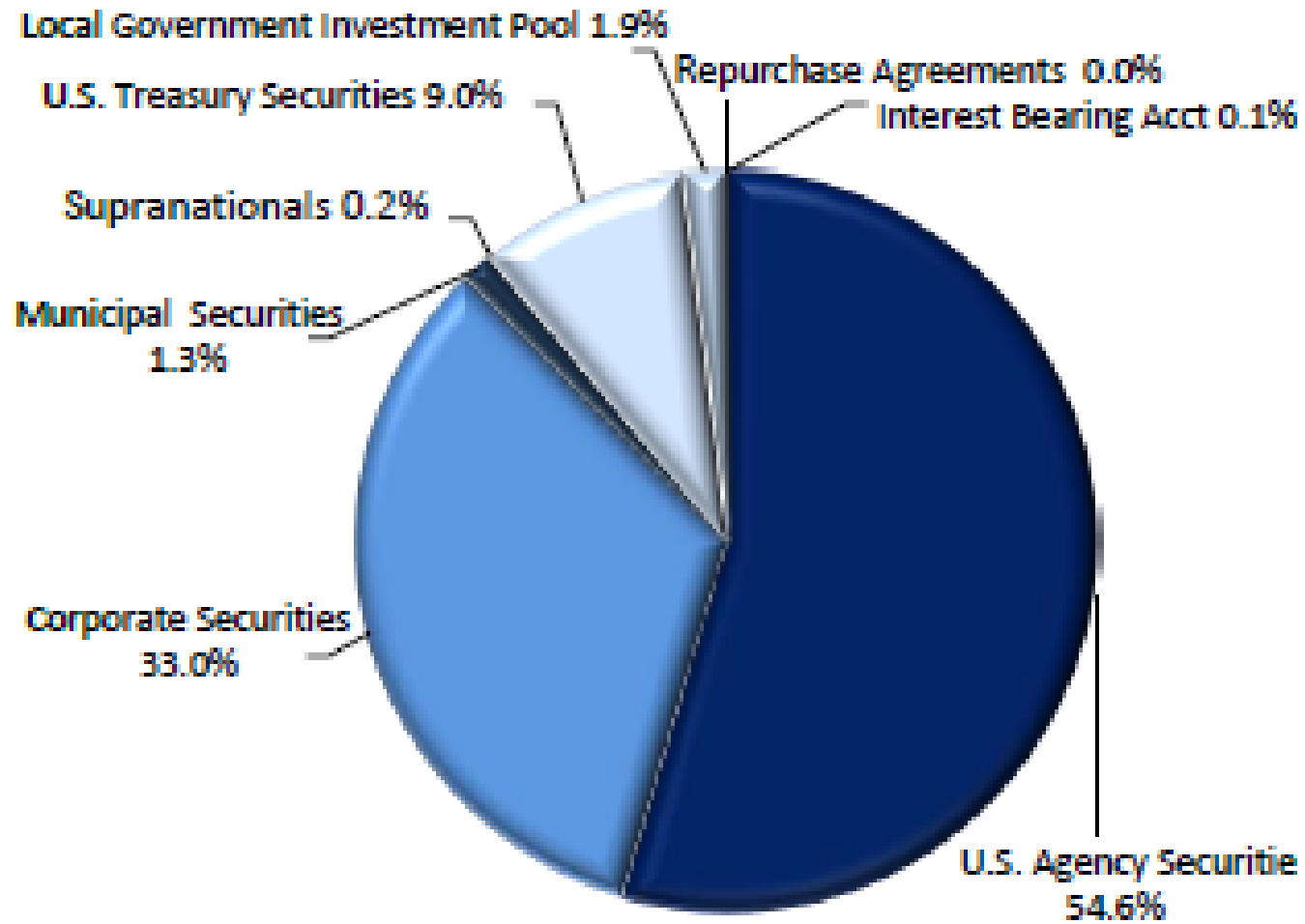
Generate earnings consistent with benchmarks for portfolios with similar characteristics.



Historical Earnings



Sector Allocation



Per Book Value

As of 10/31/2024