

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF ADOPTING THE)	RESOLUTION NO. 21-5207
METRO INVESTMENT POLICY FOR FISCAL)	
YEAR 2021-2022)	Introduced by Chief Operating Officer Marissa Madrigal in concurrence with Council President Lynn Peterson

WHEREAS, in order to make investments having a maturity longer than 18 months, Metro is required by ORS 294.135(a) to annually adopt an Investment Policy; and

WHEREAS, Metro's current Investment Policy was adopted by Resolution 20-5413 on December 3, 2020; and

WHEREAS, Metro's Investment Advisory Board annually reviews, recommends, and submits the Investment Policy to the Metro Council for its approval; and

WHEREAS, Metro's Investment Officer has proposed several changes to the current Investment Policy, which changes have been reviewed and recommended by the Investment Advisory Board; now therefore,

BE IT RESOLVED that the Metro Council adopts the Investment Policy for Fiscal Year 2021-2022 attached hereto as Exhibit A, and authorizes the investment of Metro funds in accordance with the provisions of the Investment Policy.

ADOPTED by the Metro Council this 9th day of December, 2021.

Lynn Peterson, Council President

Approved as to Form:

Carrie MacLaren, Metro Attorney