

Deschutes County Investment Advisory Committee

Semi-Annual Meeting 10.12.23, 11:30am – 1:30pm, In-Person

Location – Deschutes County Administration Building, 2nd Floor Allen Room

Committee Purpose: The committee will meet with the County Treasurer at least twice per year and review the investment portfolio with regards to compliance with the adopted investment policy. The committee will make recommendations to policy changes and possible investment procedures.

Members:

Brian Durbin – Fiscal Director, Rooted Homes
Craig Renkert – Retired CFO, Federal Metals Credit Union
James Woods – Accounting Manager, City of Redmond
Richard Ambrose – Principal, Axia Wealth Management

County Staff:

Tony DeBone – Deschutes County Commissioner
Nick Lelack – Deschutes County Administrator
Bill Kuhn – Deschutes County Treasurer
Robert Tintle – Deschutes County CFO
Elizabeth Pape – Deschutes County Internal Auditor
Angie Powers – Administrative Assistant

Agenda

1. Call to Order
2. Introductions/Notices
3. Review/Approve minutes from March 7, 2023 meeting
4. Treasurer's Report
5. Investment Policy Discussion
6. Other Considerations – Trading document/written system covering trading activity.
7. Market Discussion
8. Next Steps/Updates
 - a. Recommendation on Investment Policy Statement/BOCC
 - b. Annual review of Investment Broker/Dealer authorization process
9. Other Discussion Items
10. Adjourn