RESOLUTION NO. 5817-24

A RESOLUTION ADOPTING THE CITY OF TUALATIN INVESTMENT POLICY

WHEREAS, Oregon Revised Statutes (ORS) 294.135(1)(a) requires local governments investing in securities with maturities longer than 18 months to annually adopt their investment policies;

WHEREAS, the City invests in securities with maturities longer than 18 months;

WHEREAS, the City previously submitted the City of Tualatin Investment Policy to the Oregon Short Term Fund Board for review and comment;

WHEREAS, the City Council previously adopted the City of Tualatin Investment Policy on November 13, 2023 (Resolution 5733-23); and

WHEREAS, the City wishes to annually adopt the City of Tualatin Investment Policy in compliance with ORS 294.135(1)(a).

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TUALATIN, OREGON, that:

Section 1. The Council adopts the City of Tualatin Investment Policy, which is attached as Exhibit A and incorporated by reference.

Section 2. This resolution is effective upon adoption.

INTRODUCED AND ADOPTED this 28th day of October, 2024.

CITY OF TUALATIN, OREGON

ВҮ_____

Mayor

APPROVED AS TO FORM:

ATTEST:

BY _____ City Attorney

BY _____ City Recorder