Re: Investment Portfolio

Jade Brooks [jadembrooks@gmail.com]

Sent: Friday, December 18, 2015 12:06 AM

To: Johnson, Jillian

Cc: Noah Rubin-Blose [emet@riseup.net]; Tema Okun [temajonokun@gmail.com]

Wow, thanks Jilly. This is like a foreign language to me, but awesome looking out!

On Thursday, December 17, 2015, Johnson, Jillian < <u>Jillian.Johnson@durhamnc.gov</u>> wrote:

Thought I'd send this to y'all in case it has any use for future BDS purposes. It's pretty boring.

Jillian Johnson
Durham City Council
101 City Hall Plaza
Durham, NC 27701
Cell: 919-259-4518
jillian.johnson@durhamnc.gov
www.DurhamNC.gov

Begin forwarded message:

From: "Boyd, David" < <u>David.Boyd@durhamnc.gov</u>>

Date: December 2, 2015 at 12:58:13 PM EST

To: "Johnson, Jillian" < <u>Jillian.Johnson@durhamnc.gov</u>>

Cc: "Page, Wanda" < Wanda. Page@durhamnc.gov >, "Reece, Charlie"

<<u>Charlie.Reece@durhamnc.gov</u>> Subject: Investment Portfolio

Councilmember Johnson, see attached per your request earlier today. Please note that other than legal restrictions on the types of investments we can hold, our investment strategy emphasizes maximizing yield only after first considering the safety and liquidity of anything we might considering purchasing.

David Boyd

Director
Finance Department, City of Durham
101 City Hall Plaza (Annex)
Durham, NC 27701

919-560-4455 ext. 18229

<u>David.Boyd@DurhamNC.gov</u> <u>www.DurhamNC.gov</u>

E-mail correspondence to and from this sender may be subject to the North Carolina Public Records Law and can be disclosed to third parties.

Coming at you from a tiny telephone.