

Santa Fe County
Investment Committee Meeting
February 28, 2010
Agenda

COMMITTEE MEMBERS:

Victor A. Montoya, Treasurer
Rachel Brown, County Attorney
Teresa Martinez, Finance Director

Virginia Vigil, Commission Chair
Kathryn Miller, County Manager
Lowell Gilbert, Private Sector

I. Call Meeting to Order:

1. Roll Call of Committee Members.
2. Approval of the November 18, 2010 Minutes
3. Approval of the February 28, 2010 Agenda.

II. Current Agenda Items:

1. Investment activity since last County Board of Finance Meeting in January 2011.
 - a. Bond purchases and/or Certificates of Deposit. (Information)
 - b. Distributions for January 2011 property tax collections. (Information)
 - c. Tax year-to-date collection rate January 31, 2010 through January 31, 2011. (Information)
2. County's investment portfolio as of January 31, 2011.(Information)
3. Status and Update of Accounts at the State Treasurer's LGIP. (Information)
4. A copy of the January 2011 STO report to be attached with detail if available. (Information).
5. Update on Investment issues with LANB and Charles Schwab. (Information).
6. Collections update on delinquent tax accounts. (Information).
8. A chart from Morgan Keegan to provide an update on the yield curve and where the maximum short term yields are on U.S. Treasuries as of February 23, 2011 (Information).
9. Proposed schedule for the next meeting: March 17, 2011 at 2:00 PM.

III. Other Business.

Adjournment.