

Santa Fe County  
Investment Committee Meeting  
August 19, 2010  
Agenda

COMMITTEE MEMBERS:

Victor A. Montoya, Treasurer  
Vacant, Asst. County Attorney  
Teresa Martinez, Finance Director

Harry Montoya, Commission Chair  
Penny Ellis-Green, Acting County Manager  
Lowell Gilbert, Private Sector

**I. Call Meeting to Order:**

1. Roll Call of Committee Members.
2. Approval of the July 15, 2010 Minutes
3. Approval of the August 19, 2010 Agenda.

**II. Current Agenda Items:**

1. Investment activity since last Investment Committee Meeting in July 2010.
  - a. Bond purchases and/or Certificates of Deposit. (Information)
  - b. Distributions for July 2010 property tax collections. (Information)
  - c. Tax year-to-date collection rate July 31, 2009 through July 31, 2010. (Information)
  - d. Transition from First Community Bank to Los Alamos National Bank (Discussion).
2. County's investment portfolio as of July 31, 2010.(Information)
3. Status and Update of Accounts at the State Treasurer's LGIP. (Information)
4. State Treasurer Local Government Investment Pool (LGIP) Yields.(Information)
5. A copy of the July 2010 STO report to be attached with detail if available. (Information)
8. A chart from First Empire Securities to provide an update on the yield curve and where the maximum short term yields are on U.S. Treasuries as of August 16, 2010, and other Market Moving Data. (Information)
9. Proposed schedule for the next meeting: August 19, 2010 at 2:00 PM.

**Other Business.**

**Adjournment.**