

Santa Fe County
Investment Committee Meeting
March 17, 2011
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 February 28, 2011 Minutes
3. Approval of the March 17, 2011 Agenda.

II. Current Agenda Items:

1. Investment activity since last Investment Committee Meeting in February 2011.
 - a. Bond purchases and/or Certificates of Deposit. (Information)
 - b. Distributions for February 2011 property tax collections. (Information)
 - c. Tax year-to-date collection rate February 28, 2010 through February 28, 2011. (Information)
2. County's investment portfolio as of February 28, 2011.(Information)
3. Status and Update of Accounts at the State Treasurer's LGIP. (Information)
4. A copy of the February 2011 STO report to be attached with detail if available. (Information).
5. 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 March 14, 2011 (Information).
9. Proposed schedule for the next meeting: April 21, 2011 at 2:00 PM.

III. Other Business.

Adjournment.