

Santa Fe County  
Investment Committee Meeting  
August 26, 2009  
Agenda

COMMITTEE MEMBERS:

Victor A. Montoya, Treasurer  
Roman Abeyta, County Manager  
Teresa Martinez, Finance Director

Mike Anaya, Commission Chair  
Ted Apodaca Asst. County Attorney  
Lowell Gilbert, Private Sector

**I. Call Meeting to Order:**

1. Roll Call of Committee Members.
2. Approval of the July 16, 2009 Minutes
3. Approval of the August 26, 2009.

**II. Current Agenda Items:**

1. Discussion of First Community Bank's intention to explore merger options; CEO Michael R. Stanford says "It is in our shareholders' best interest to consider various strategic alternatives".
2. Discussion and approval for a Custody Bank Request for Proposals.
3. Investment activity since last Committee meeting on July 16<sup>th</sup>.
  - a. Bond purchases and/or Certificates of Deposit.
  - b. Distributions for July 2009 property tax collections.
  - c. Year-to-date collection rate July 31, 2009 over July 31, 2008.
4. County's investment portfolio as of July 31, 2009.(Information)
5. State Treasurer Local Government Investment Pool (LGIP) Yields.(Information)
6. A copy of the July 2009 STO report is attached with more detail for your information.
7. A chart from Morgan Keegan to provide an update on the inverted yield curve and where the maximum short term yields are on U.S. Treasuries as of August 26, 2009.(Information)
8. Schedule for the next meeting: September 17, 2009 at 2:00 PM.

**Other Business.**

**Adjournment.**