Santa Fe County

Investment Committee Agenda

February 19, 2015

- Approval of minutes.

- Clarification of Schwab Account

- Results of LANB Meeting of Feb. 4, 15

- Investment Policy Review.
  - white paper discussion

- Delinquent collection
  Update and totals collected

- NM State Treasurer's Update

- Portfolio balance sheet
  Call notices, etc…

- Adjournment