

Santa Fe County
Investment Committee Meeting
March 15, 2012
Agenda

COMMITTEE MEMBERS:

Victor A. Montoya, Treasurer
Steve Ross, County Attorney
Teresa Martinez, Finance Director

Liz Stefanics, Commission Chair
Katherine Miller, County Manager
Lowell Gilbert, Private Sector

I. **Call Meeting to Order:**

1. Roll Call of Committee Members.
2. Approval of the January 19, 2012 Minutes
3. Approval of the March 15, 2012 Agenda.

II. **Current Agenda Items:**

1. Investment activity since last presentation made to the Investment Committee Meeting on January 19, 2012.
 - a. Bond purchases and/or Certificates of Deposit. (Information)
 - b. Distributions for January and February 2012 property tax collections. (Information)
 - c. Tax year-to-date collection rate January 31, 2012 over/under January 31, 2011. (Information)
 - d. Tax year-to-date collection rate February 29, 2012 over/under February 28, 2011. (Information)
2. County's investment portfolio as of February 29, 2011 .(Information)
3. Collections update on delinquent tax accounts. (Information).
4. 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 13, 2012 (Information).
5. Proposed schedule for the next meeting: 2:00 pm, April 19, 2012.

III. **Other Business.**

IV. **Adjournment.**