

Santa Fe County
Investment Committee Meeting
July 15, 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 April 22, 2010 Minutes
3. Approval of the July 15, 2010 Agenda.

II. Current Agenda Items:

1. Investment activity since last Board of Finance Meeting in June 2010.
 - a. Bond purchases and/or Certificates of Deposit. (Information)
 - b. Distributions for June 2010 property tax collections. (Information)
 - c. Tax year-to-date collection rate June 30, 2009 through June 30, 2010. (Information)
 - d. Transition from First Community Bank to Los Alamos National Bank (Discussion).
2. County's investment portfolio as of June 30, 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 June 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 July 12, 2010, and other Market Moving Data. (Information)
9. Proposed schedule for the next meeting: August 19, 2010 at 2:00 PM.

Other Business.

Adjournment.