



**Santa Fe County Treasurer's  
Investment Committee Meeting  
July 28, 2021**



**Wednesday, July 28, 2021**  
**(ICM) Santa Fe County Investment Committee**

**July 28, 2021, Meeting Begins at 3:00 p.m. Due to the COVID-19 public health emergency, in-person attendance at this special meeting is prohibited. Members of the public can listen and participate in the meeting via WebEx. To participate by phone, call 1-408-418-9388, using meeting number (access code) 1468 45 3161 and password AJd25QMmsk5. To participate via the internet, go to**

**<https://sfco.webex.com/sfco/j.php?MTID=m0f485b173919c8f6778a29bfc68c0ec>**

Call to Order - 3:30 p.m.

Roll Call

Approval of the Agenda (Action Item)

Approval of Minutes from previous ICM (Action Item)

Results from Fiscal Agent

Economic Outlook

Delinquent Report

Commercial Paper Proposal (Continued)

Core Portfolio Limit Increase (Continued)

Portfolio Balance Sheet & Schedule

Adjournment (Action Item)