

Santa Fe County Treasurer's Investment Committee Meeting October 26, 2023



Thursday, October 26, 2023 (ICM) Santa Fe County Investment Committee

October 26, 2023 Meeting Begins at 3:00 p.m. Members of the public can attend in person in the Grant Conference Room at 100 Catron or can listen and participate in the meeting via WebEx. To participate by phone, call 1-408-418-9388, using meeting number (access code) 2498 689 2435 and password WVpWq3HW6P2. To participate via the internet, go to

https://sfco.webex.com/sfco/j.php?MTID=m438f4c44c9fa4bb4f9e1340c985ced9a

Call to Order - 3:00 p.m.

Roll Call

Approval of the Agenda (Action Item)

Approval of Minutes from previous ICM (Action Item)

Results from Fiscal Agent

Economic Outlook

Treasurer's Office Updates

Investment Policy Final Review

Portfolio Balance Sheet & Schedule

Adjournment (Action Item)