



**Santa Fe County Treasurer's
Investment Committee Meeting
September 23, 2021**



Thursday, September 23, 2021 (ICM) Santa Fe County Investment Committee

September 23, 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) 2498 785 3577 and password kGmcexGR423. To participate via the internet, go to

<https://sfco.webex.com/sfco/j.php?MTID=m898ba2ea7863a8abaa4dff60f35a3e5d>

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

GIOA Recap

- Investment Policy Certification
- Rating of Local Banks Small and Large

Portfolio Balance Sheet & Schedule

Adjournment (Action Item)