

Santa Fe County Treasurer's Investment Committee Meeting September 28, 2023



Thursday, September 28, 2023 (ICM) Santa Fe County Investment Committee

September 28, 2023 Meeting Begins at 3:00 p.m. Members of the public can attend in person in the Johnson St. 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) 2499 857 1122 and password wPnTvTXg229. To participate via the internet, go to

https://sfco.webex.com/sfco/j.php?MTID=m9b15e055182650ad45b5d49c62987ea6

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)