



Thursday, July 24, 2025
Investment Committee Meeting

The Investment Committee strives to make its meetings accessible to the public through alternatives to in-person attendance, such as virtual meeting platforms. Those alternatives, however, are not guaranteed, due to internet and other service disruptions and equipment failures and duly noticed meetings may be held notwithstanding that those alternatives are unexpectedly unavailable. Members of the public assume the risk that they may be unable to participate in Investment Committee meetings through such alternatives. Subject to the above disclaimer, Santa Fe County intends to allow the public to listen and participate in this meeting virtually. For instructions on joining the meeting, visit www.santafecountynm.gov/icm.

1. Opening Business

- A. Call to Order - 3:00 PM
- B. Roll Call.
- C. Approval of Agenda. (Action Item)

2. Approval of Meeting Minutes

- A. Request Approval of Previous Investment Committee Meeting Minutes. (Action Item)

3. Discussion Items

- A. Fiscal Agent Update.
- B. State Treasurer Local Government Investment Pool Update.
- C. Investment Status to Date.
- D. Update on Requests for Proposals for Merchant Services, Printing Services, and an Investment Advisor.

4. Matters from the County Treasurer

- A. Portfolio Balance Sheet & Schedule.

5. Concluding Business

- A. Announcements.
- B. Adjournment. (Action Item)

6. Public Meeting Disclosures

- A. Santa Fe County makes every practical effort to ensure that auxiliary aids or services are available for meetings. To request auxiliary aids, contact the Santa Fe County Treasurer's Office at (505) 986-6245 in advance to discuss specific needs (e.g., interpreters for the hearing impaired or readers for the sight impaired).