

Santa Fe County
Investment Committee Meeting
November 18, 2010
Agenda

COMMITTEE MEMBERS:

Victor A. Montoya, Treasurer	Harry Montoya, Commission Chair
Rachel Brown, County Attorney	Kathryn Miller, County Manager
Teresa Martinez, Finance Director	Lowell Gilbert, Private Sector

I. Call Meeting to Order:

1. Roll Call of Committee Members.
2. Approval of the October 21, 2010 Minutes
3. Approval of the November 18, 2010 Agenda.

II. Current Agenda Items:

1. Investment activity since last Investment Committee Meeting in October 2010.
 - a. Bond purchases and/or Certificates of Deposit. (Information)
 - b. Distributions for October 2010 property tax collections. (Information)
 - c. Tax year-to-date collection rate October 31, 2009 through October 31, 2010. (Information)
 - d. Transition from First Community Bank to Los Alamos National Bank (Discussion).
2. County's investment portfolio as of October 31, 2010.(Information)
3. Status and Update of Accounts at the State Treasurer's LGIP. (Information)
4. A copy of the October 2010 STO report to be attached with detail if available. (Information).
5. Update on Investment issues with LANB and Charles Schwab. (Information).
6. Collections update on delinquent tax accounts. (Information).
8. A chart from Morgan Keegan to provide an update on the yield curve and where the maximum short term yields are on U.S. Treasuries as of November 16, 2010 (Information).
9. Proposed schedule for the next meeting: December 16, 2010 at 2:00 PM.

III. Other Business.

Adjournment.