

Santa Fe County
Investment Committee Agenda
March 21, 2013

- Approval of February 20, 2012 minutes

- Results of LANB meeting of March 6, 2013
Discussion of Lock box, tax rush.....

- Trailer Red Tag
Results from the first 2.5 weeks

- Delinquent collection
Update and totals collected

- Operations account over view
Sampled data from the past two years

- Portfolio balance sheet
New investments, call notices, etc...

- Adjournment