

Santa Fe County
Investment Committee Meeting
October 20, 2011
Agenda

COMMITTEE MEMBERS:

Victor A. Montoya, Treasurer
Steve Ross, County Attorney
Teresa Martinez, Finance Director

Virginia Vigil, Commission Chair
Katherine Miller, County Manager
Lowell Gilbert, Private Sector

I. Call Meeting to Order:

1. Roll Call of Committee Members.
2. Approval of the June 30, 2011 Minutes
3. Approval of the October 20, 2011 Agenda.

II. Current Agenda Items:

1. Investment activity since last presentation made to County Board of Finance Meeting in July 2011.
 - a. Bond purchases and/or Certificates of Deposit. (Information)
 - b. Distributions for August, September 2011 property tax collections. (Information)
 - c. Tax year-to-date collection rate August, September 2011 over/under August, September 2010. (Information)
2. County's investment portfolio as of September 30, 2011 .(Information)
3. Collections update on delinquent tax accounts. (Information).
4. 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 October 17, 2011 (Information).
5. Proposed schedule for the next meeting: 2:00 pm, November 30, 2011.

III. Other Business.

IV. Adjournment.