

Santa Fe County
Investment Committee Agenda
August 22, 2013

- Approval of minutes.

- Results of LANB Meeting of August 7, 2013
Results of Santa Fe Studio 6.5M Bond.....

- Delinquent collection
Update and totals collected

- First National Bank Presentation

- New Purchases
Discussion of new purchases

- Portfolio balance sheet
Call notices, etc...

- Adjournment