

### **III. Santa Fe County Board of Finance**

**(The Board of County Commissioners of Santa Fe County will Temporarily Adjourn And Reconvene as the Santa Fe County Board Of Finance.)**

**A. Call to Order**

**B. Roll Call**

**C. Presentation of the County's Investment Report for the Five Months Ending March 31, 2015 (County Treasurer)**

**D. Presentation of the County Treasurer's Long-Term Plans (County Treasurer)**

**E. Adjourn and Reconvene as the Board of County Commissioners of Santa Fe County (Action Item)**



# Santa Fe County Treasurer

## 2015 1<sup>st</sup> Quarter Report



COUNTY of SANTA FE

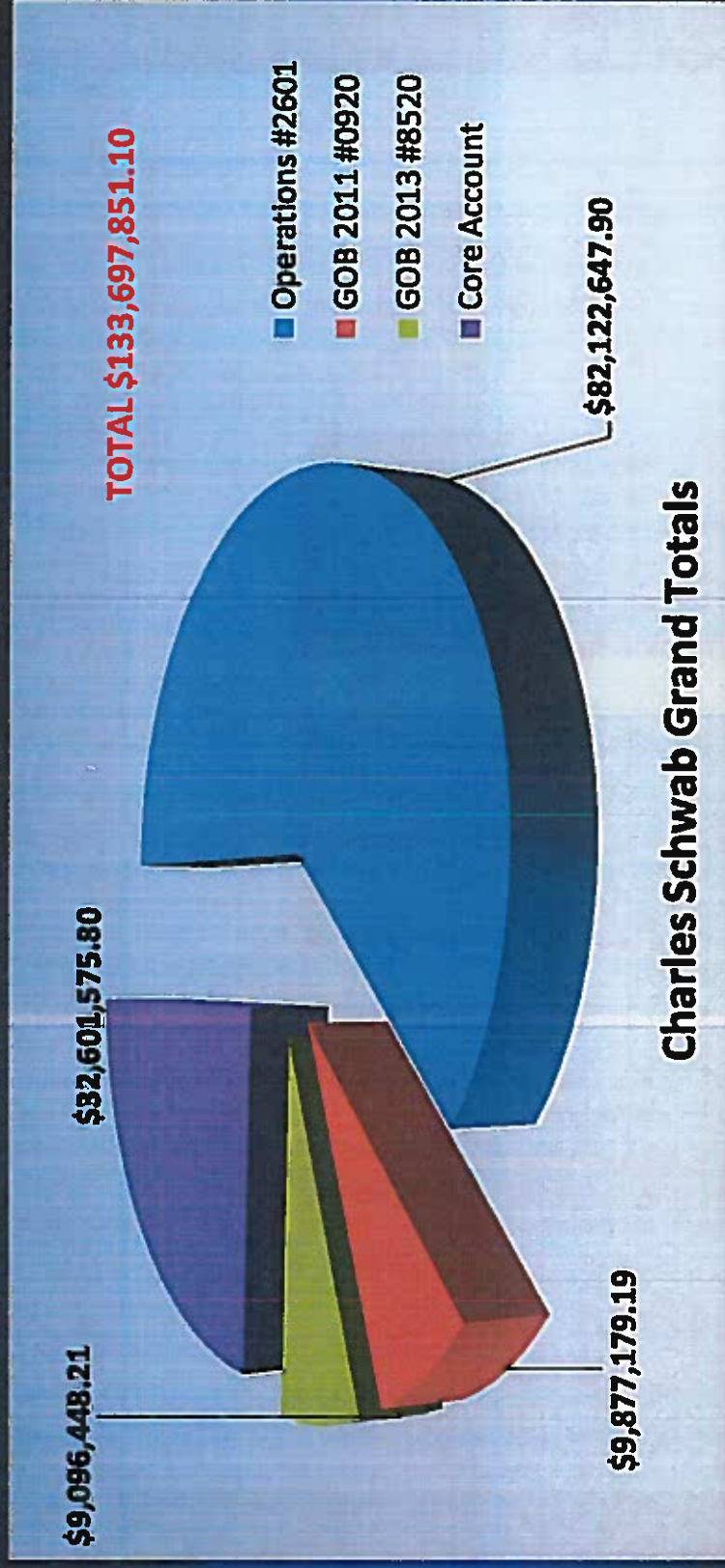
# Santa Fe County Treasurer's Challenges

- Volatile market conditions
- Predicted slow upward market
- Tightening of Fed Funds
- Stale Treasury rates
- Lagging New Custodial Service



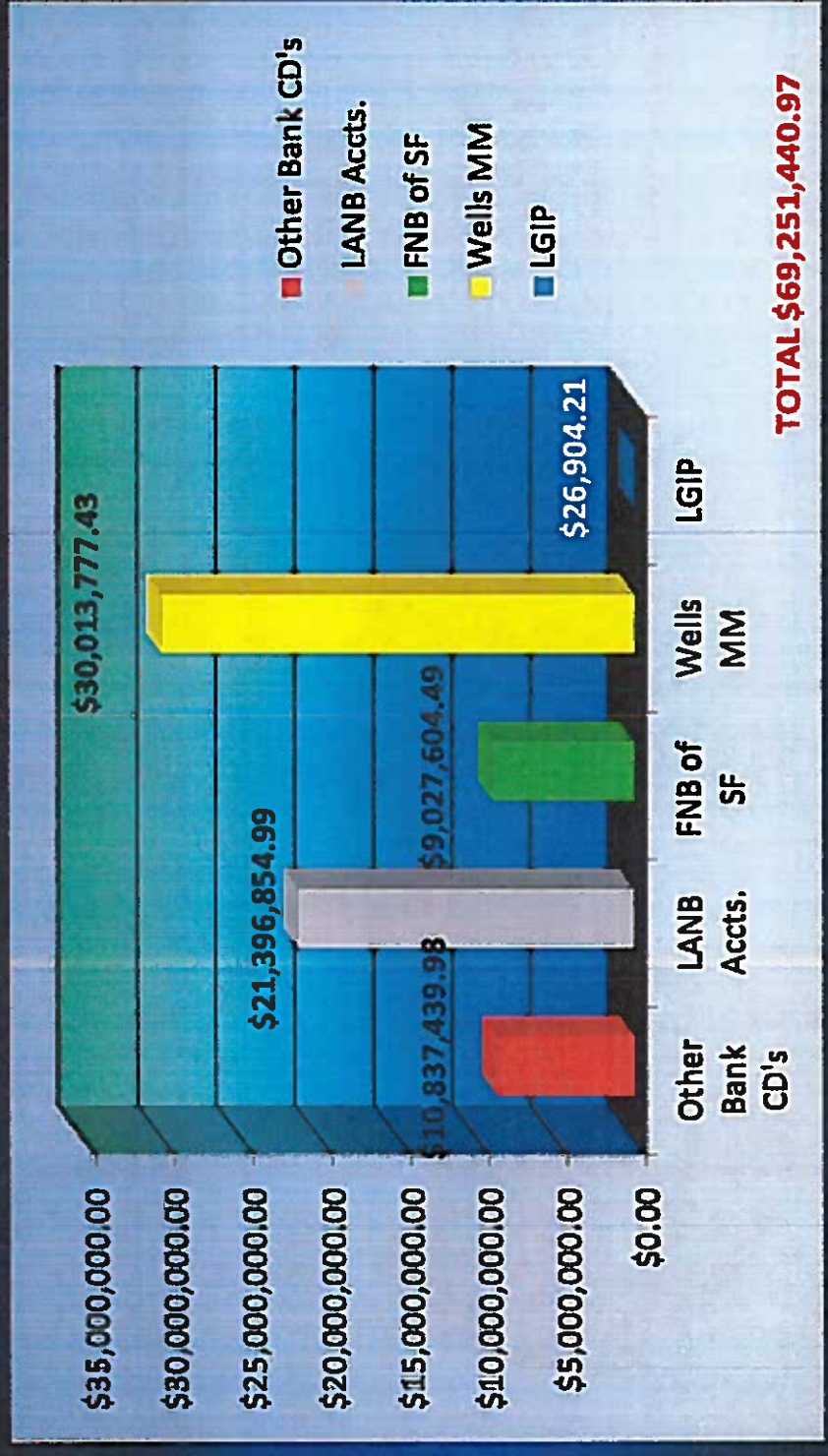
COUNTY of SANTA FE

# Fixed Income Portfolio



COUNTY of SANTA FE

# Other Account Balances



COUNTY OF SANTA FE

# Liquid Earnings

|         |       |                      |
|---------|-------|----------------------|
| • LANB  | 10bps | 9bps credit for FDIC |
| • FNBS  | 10bps |                      |
| • Wells | 21bps |                      |



COUNTY of SANTA FE

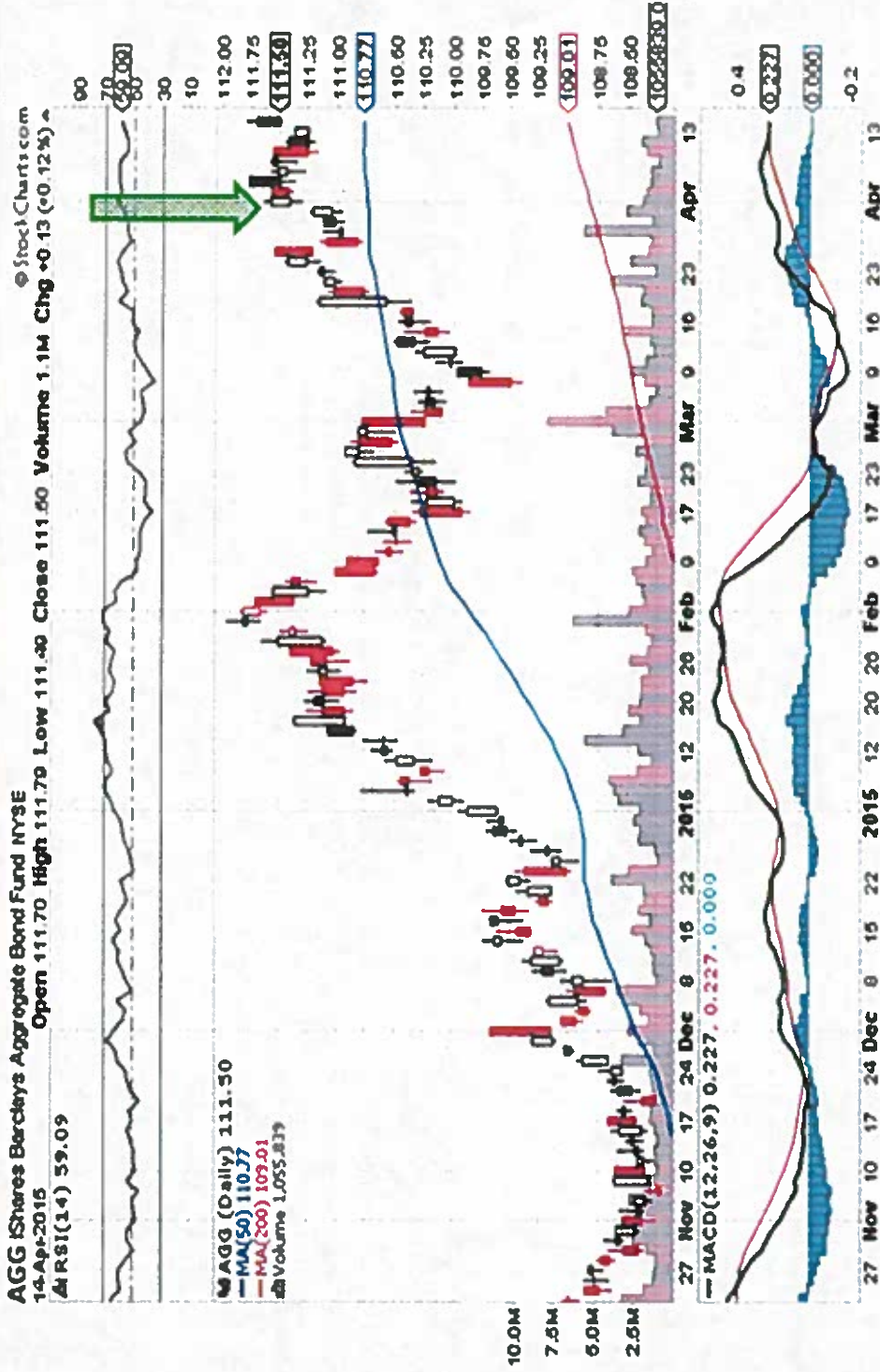
# Treasuries

| Date     | 1 Mo | 3 Mo | 6 Mo | 1 Yr | 2 Yr | 3 Yr | 5 Yr | 7 Yr | 10 Yr | 20 Yr | 30 Yr |
|----------|------|------|------|------|------|------|------|------|-------|-------|-------|
| 03/02/15 | 0.02 | 0.02 | 0.08 | 0.22 | 0.66 | 1.06 | 1.57 | 1.89 | 2.08  | 2.46  | 2.68  |
| 03/03/15 | 0.01 | 0.02 | 0.08 | 0.26 | 0.68 | 1.09 | 1.61 | 1.94 | 2.12  | 2.49  | 2.71  |
| 03/04/15 | 0.01 | 0.01 | 0.08 | 0.26 | 0.66 | 1.07 | 1.60 | 1.93 | 2.12  | 2.49  | 2.72  |
| 03/05/15 | 0.02 | 0.02 | 0.08 | 0.25 | 0.65 | 1.05 | 1.57 | 1.90 | 2.11  | 2.49  | 2.71  |
| 03/06/15 | 0.02 | 0.01 | 0.08 | 0.27 | 0.73 | 1.16 | 1.70 | 2.04 | 2.24  | 2.63  | 2.83  |
| 03/09/15 | 0.01 | 0.02 | 0.10 | 0.27 | 0.70 | 1.13 | 1.66 | 1.99 | 2.20  | 2.58  | 2.80  |
| 03/10/15 | 0.03 | 0.02 | 0.10 | 0.25 | 0.70 | 1.10 | 1.62 | 1.94 | 2.14  | 2.51  | 2.73  |
| 03/11/15 | 0.03 | 0.03 | 0.10 | 0.25 | 0.70 | 1.09 | 1.60 | 1.92 | 2.11  | 2.47  | 2.69  |
| 03/12/15 | 0.03 | 0.03 | 0.10 | 0.24 | 0.67 | 1.08 | 1.59 | 1.91 | 2.10  | 2.47  | 2.69  |
| 03/13/15 | 0.03 | 0.03 | 0.11 | 0.24 | 0.68 | 1.07 | 1.60 | 1.93 | 2.13  | 2.48  | 2.70  |
| 03/16/15 | 0.02 | 0.05 | 0.15 | 0.26 | 0.66 | 1.08 | 1.57 | 1.90 | 2.10  | 2.45  | 2.67  |
| 03/17/15 | 0.05 | 0.05 | 0.15 | 0.27 | 0.70 | 1.07 | 1.56 | 1.87 | 2.06  | 2.40  | 2.61  |
| 03/18/15 | 0.02 | 0.03 | 0.12 | 0.23 | 0.57 | 0.92 | 1.41 | 1.73 | 1.93  | 2.31  | 2.51  |
| 03/19/15 | 0.02 | 0.03 | 0.12 | 0.26 | 0.63 | 0.99 | 1.48 | 1.79 | 1.98  | 2.33  | 2.54  |
| 03/20/15 | 0.00 | 0.01 | 0.11 | 0.24 | 0.60 | 0.95 | 1.42 | 1.73 | 1.93  | 2.28  | 2.50  |
| 03/23/15 | 0.02 | 0.03 | 0.11 | 0.24 | 0.60 | 0.93 | 1.41 | 1.71 | 1.92  | 2.29  | 2.51  |
| 03/24/15 | 0.03 | 0.02 | 0.11 | 0.24 | 0.58 | 0.91 | 1.37 | 1.88 | 1.88  | 2.24  | 2.46  |
| 03/25/15 | 0.02 | 0.04 | 0.11 | 0.25 | 0.59 | 0.94 | 1.41 | 1.73 | 1.93  | 2.28  | 2.50  |
| 03/26/15 | 0.02 | 0.03 | 0.13 | 0.28 | 0.61 | 0.98 | 1.47 | 1.81 | 2.01  | 2.37  | 2.60  |
| 03/27/15 | 0.02 | 0.04 | 0.12 | 0.27 | 0.58 | 0.92 | 1.42 | 1.74 | 1.95  | 2.29  | 2.53  |
| 03/30/15 | 0.02 | 0.04 | 0.14 | 0.27 | 0.58 | 0.93 | 1.41 | 1.74 | 1.96  | 2.32  | 2.55  |
| 03/31/15 | 0.06 | 0.03 | 0.14 | 0.26 | 0.58 | 0.89 | 1.37 | 1.71 | 1.94  | 2.31  | 2.54  |



COUNTY of SANTA FE

# Bond Market



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COUNTY of SANTA FE

**Total Account Balances** as of (4/31/15)

**\$202,949,292.07**



**COUNTY of SANTA FE**

**MARCH TOTAL \$457,960.54**

Legend: Danielle (Blue), Renee (Red)

| Month        | Danielle   | Renee      |
|--------------|------------|------------|
| December-14  | 0.00       | 0.00       |
| January-15   | 140,000.00 | 40,000.00  |
| February-15  | 150,000.00 | 0.00       |
| March-15     | 220,000.00 | 70,000.00  |
| April-15     | 320,000.00 | 120,000.00 |
| May-15       | 0.00       | 0.00       |
| June-15      | 0.00       | 0.00       |
| July-15      | 0.00       | 0.00       |
| August-15    | 0.00       | 0.00       |
| September-15 | 0.00       | 0.00       |
| October-15   | 0.00       | 0.00       |
| November-15  | 0.00       | 0.00       |
| December-15  | 0.00       | 0.00       |
| January-16   | 0.00       | 0.00       |

**YTD TOTAL \$967,885.39**

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COUNTY of SANTA FE

# Treasurer's White Paper

## *Introduction*

The Santa Fe County Treasurer invests in public monies in accordance to the Santa Fe County Investment Policy and Pursuant to New Mexico State Statue **NMSA 6-10-10**. The County Treasurer consults with the Santa Fe County Investment Committee on all investment activity and reports on the status on a monthly base.

The Treasurer invests on the safety, liquidity, and yield principle, safety being the most important element in his methodology.

The Treasurer will only invest in short term investments. 5 years being the maximum maturity of an investment with 3 years being the average.



**COUNTY of SANTA FE**

# Cont.

## *Background*

County Treasurers, statewide are restricted to certain allowable investments pursuant to **NMSA 6-10-10**. U.S. agencies, fixed income, Government Money Markets, Certificates of Deposits, and municipal bonds are the permissible investments according to the Santa Fe County Investment Policy.

Santa Fe County has a "Core Portfolio" that contains long term investments that were inherited and segregated from the operation part of the portfolio.

Investment policies are meant to be revisited because of market conditions. Ours in revisited yearly along with approved broker dealers.

An action and strategy plan is presented to the Board of Finance on a quarterly base.

The Treasurer and Finance work together on cash flow needs and distributions on a daily base.



**COUNTY of SANTA FE**

# Cont

## Action

Charles Schwab is the current custodial of all agencies, municipalities and treasuries. First National Bank and Wells Fargo hold liquidity. Guadalupe Credit Union, New Mexico Bank and Trust, Community Bank, and Washington Federal all hold certificate of deposits for the County in the maximum amount of the Federal Deposit Insurance Corporation which is \$250,000.

## Conclusion

The Santa Fe County Treasurer uses all best practices from **GFOA** and **GIOA** to insure that public money is safe and that there is always liquidity money available for cash flow purposes, natural disasters, or any unforeseen circumstances that might occur. Investments are laddered so they mature in a timely manner to meet cash flow needs.

The members of the investment committee are: County Treasurer, Finance Director, County Manager, County Attorney, two (2) County Commissioners, and a member from the private sector. All of which are informed with all transactions and balances of the County's Portfolio.



COUNTY of SANTA FE

# Holdings

## MUNI TAXABLE HOLDINGS

| Security Description                                                      | Purchase Date | Invested Amount | Effective Annual Interest Rate | Term           | Maturity Date | Interest Check to be Paid |
|---------------------------------------------------------------------------|---------------|-----------------|--------------------------------|----------------|---------------|---------------------------|
| New Mexico Authority Bond-Cusip # 64711NUU7 (2601 Acct.)                  | 6/11/2014     | \$ 520,000.00   | 0.62%                          | 2 Years        | 6/15/2016     | Maturity Date             |
| New Mexico Authority Bond-Cusip #64711NUV5 (2601 Acct.)                   | 6/11/2014     | \$ 500,000.00   | 1.16%                          | 3 Years        | 6/15/2017     | Maturity Date             |
| Sandoval County Authority Bond-Cusip # 800051AW4 (2601 Acct.)             | 8/5/2014      | \$ 483,585.89   | 1.50%                          | 3 Years 10 Mo. | 6/1/2018      | Semi-Annually             |
| New Mexico St. University Board of Regions Cusip # 647421BE5 (2601 Acct.) | 9/9/2014      | \$ 571,556.81   | 1.9                            | 4 Yrs 7 Mo.    | 4/1/2019      | Semi-Annually             |
| Albuquerque NM General Obligation Bond-Cusip #0135182M6 (2601 Acct.)      | 3/18/2015     | \$ 587,847.22   | 1.052                          | 4 Yrs. 7 Mo    | 7/1/2019      | Semi-Annually             |



COUNTY of SANTA FE

# Holdings

## CORE FIXED INCOME HOLDINGS

|                                                                 |            |    |              |       |                |            |             |
|-----------------------------------------------------------------|------------|----|--------------|-------|----------------|------------|-------------|
| Federal Nat'l Mtg. Bond-Cusip #3136G0M57                        | 10/9/2012  | \$ | 1,000,000.00 | 1.75% | 8 1/2 Years    | 4/9/2021   | Semi-Annual |
| Federal Farm Credit Bond-Cusip #3133EA2Q0                       | 9/27/2012  | \$ | 1,000,000.00 | 2.07% | 9 Years        | 9/27/2021  | Semi-Annual |
| Federal Home Loan Bank Bond-Cusip #313380SK4                    | 10/15/2012 | \$ | 1,000,000.00 | 2.20% | 9 Years        | 10/15/2021 | Semi-Annual |
| Fannie Mae Bond-Cusip #3136G0TM3                                | 8/3/2012   | \$ | 500,194.44   | 2.00% | 8 Years 10 Mo. | 10/26/2021 | Semi-Annual |
| Federal Home Loan Bank Bond-Cusip #313380D87                    | 8/8/2012   | \$ | 997,510.00   | 2.25% | 10 Years       | 8/8/2022   | Semi-Annual |
| Federal Home Loan Bank Bond-Cusip #313380D87                    | 8/8/2012   | \$ | 500,000.00   | 2.25% | 10 Years       | 8/8/2022   | Semi-Annual |
| Federal Home Loan Bank Bond-Cusip #313380B30                    | 8/15/2012  | \$ | 1,000,000.00 | 2.20% | 10 Years       | 8/15/2022  | Semi-Annual |
| Federal Home Loan Bank Bond-Cusip #313380DJ3                    | 8/22/2012  | \$ | 1,500,000.00 | 2.24% | 10 Years       | 8/22/2022  | Semi-Annual |
| Federal Nat'l Mtg. Bond-Cusip #3136G0XM8 Wells Fargo Securities | 8/28/2012  | \$ | 998,563.89   | 2.30% | 10 Years       | 8/26/2022  | Semi-Annual |
| Federal Home Loan Bank Bond-Cusip #313380SR9                    | 10/18/2012 | \$ | 1,000,000.00 | 1.25% | 10 Years       | 10/18/2022 | Semi-Annual |
| Federal Home Loan Bank Bond-Cusip #313381BU3                    | 11/28/2012 | \$ | 1,000,000.00 | 2.19% | 10 Years       | 11/28/2022 | Semi-Annual |
| Federal Farm Credit Bond-Cusip #3133EAD39                       | 8/3/2012   | \$ | 1,000,126.67 | 2.28% | 10 Years 6 Mo. | 2/1/2023   | Semi-Annual |
| Federal Home Loan Bank Bond-Cusip #313381CK9                    | 12/10/2012 | \$ | 998,893.33   | 2.33% | 11 Years       | 12/7/2023  | Semi-Annual |
| Federal Nat'l Mtg. Bond-Cusip #3136G13X5                        | 12/27/2012 | \$ | 1,000,000.00 | 2.25% | 11 Years       | 12/27/2023 | Semi-Annual |
| Federal Nat'l Mtg. Bond-Cusip #3136G0VE8                        | 8/20/2012  | \$ | 987,500.00   | 2.25% | 12 Years 3 Mo. | 11/20/2024 | Semi-Annual |
| Fannie Mae Bond-Cusip #3136G0VE8                                | 8/20/2012  | \$ | 992,000.00   | 2.33% | 12 Years 3 Mo. | 11/20/2024 | Semi-Annual |
| Federal Farm Credit Bond-Cusip #3133EA2R8                       | 10/1/2012  | \$ | 1,000,000.00 | 2.74% | 13 Years       | 10/1/2025  | Semi-Annual |
| Federal Home Loan Bank Bond-Cusip #313381B95                    | 11/28/2012 | \$ | 1,000,515.28 | 2.85% | 13 Years       | 11/21/2025 | Semi-Annual |
| Federal Home Loan Bank Bond-Cusip #313381B95                    | 11/27/2012 | \$ | 1,000,441.67 | 2.85% | 13 Years       | 11/21/2025 | Semi-Annual |
| Federal Home Loan Bank Bond-Cusip #3134G3A75                    | 8/21/2012  | \$ | 985,500.00   | 2.56% | 13 Years 3 Mo. | 11/21/2025 | Semi-Annual |
| Freddie Mac Bond-Cusip #3134G3A75                               | 8/21/2012  | \$ | 500,000.00   | 2.55% | 13 Years 3 Mo. | 11/21/2025 | Semi-Annual |
| Federal Farm Credit Bond-Cusip # 3133EC6X7                      | 12/17/2012 | \$ | 1,000,430.00 | 2.58% | 13 Years       | 12/11/2025 | Semi-Annual |
| Federal Home Loan Bank Bond-Cusip #313379PB9                    | 6/18/2012  | \$ | 613,864.00   | 3.24% | 15 Years       | 6/14/2027  | Semi-Annual |
| Federal Home Loan Bank Bond-Cusip #313380PA9                    | 9/27/2012  | \$ | 1,000,000.00 | 3.00% | 15 Years       | 9/27/2027  | Semi-Annual |
| Federal Home Loan Bank Bond-Cusip #313381E35                    | 11/28/2012 | \$ | 1,000,097.22 | 1.75% | 15 Years       | 11/28/2027 | Semi-Annual |
| Federal Home Loan Bank Bond-Cusip #313381DB8                    | 12/10/2012 | \$ | 999,748.33   | 2.98% | 15 Years       | 12/7/2027  | Semi-Annual |
| Federal Home Loan Bank Bond-Cusip #313381EF8                    | 12/7/2012  | \$ | 1,000,000.00 | 2.89% | 15 Years       | 12/7/2027  | Semi-Annual |
| Federal Farm Credit Bond-Cusip #3133EC6T6                       | 12/17/2012 | \$ | 1,000,324.44 | 2.92% | 15 Years       | 12/13/2027 | Semi-Annual |
| Federal Home Loan Bank Bond-Cusip #313381FB6                    | 12/17/2012 | \$ | 1,000,000.00 | 2.90% | 15 Years       | 12/17/2027 | Semi-Annual |
| Federal Home Loan Bank Bond-Cusip #313381FB6                    | 12/17/2012 | \$ | 1,000,000.00 | 2.90% | 15 Years       | 12/17/2027 | Semi-Annual |
| Federal Nat'l Mtg. Bond-Cusip #3136G12P3                        | 12/10/2012 | \$ | 1,000,000.00 | 3.00% | 18 Years       | 12/10/2030 | Semi-Annual |



COUNTY of SANTA FE

# Holdings

## FIXED INCOME HOLDINGS

|                                                                |            |                 |               |                |            |               |
|----------------------------------------------------------------|------------|-----------------|---------------|----------------|------------|---------------|
| Fannie Mae Bond-Cusip #3138FPAB3 (2601 Acct.)                  | 8/18/2010  | \$ 1,000,000.00 | 2.00%         | 5 Years        | 8/18/2015  | Semi-Annual   |
| Federal Home Loan Bank Bond-Cusip #313379FG8 (2601 Acct.)      | 6/18/2012  | \$ 99,774.00    | 1.00%         | 8 Years 6 Mo.  | 12/4/2020  | Semi-Annual   |
| Federal Home Loan Bank Bond-Cusip #313379FG8 (2601 Acct.)      | 6/18/2012  | \$ 648,531.00   | 1.00%         | 8 Years 6 Mo.  | 12/4/2020  | Semi-Annual   |
| Federal Home Loan Bank Bond-Cusip #313379FG8 (2601 Acct.)      | 8/18/2012  | \$ 249,375.00   | 1.00%         | 8 Years 6 Mo.  | 12/4/2020  | Semi-Annual   |
| Federal Home Loan Bank Bond-Cusip #313379FG8 (2601 Acct.)      | 8/28/2012  | \$ 1,000,000.00 | 1.77%         | 7 Years        | 6/28/2019  | Semi-Annual   |
| Freddie Mac Bond-Cusip #3134G3KG0 (2601 Acct.)                 | 8/28/2012  | \$ 1,498,250.00 | 1.50%         | 7 Years        | 6/28/2019  | Semi-Annual   |
| Freddie Mac Bond-Cusip #3134G3KH8 (2601 Acct.)                 | 8/28/2012  | \$ 1,500,000.00 | 1.13%         | 5 years        | 6/28/2017  | Semi-Annual   |
| Federal Nat'l Mtg. Bond-Cusip #3138G0VM0 (2601 Acct.)          | 8/7/2012   | \$ 996,740.00   | 1.00%         | 7 Years        | 7/30/2019  | Semi-Annual   |
| Freddie Mac Bond-Cusip #3134G3C32 (2601 Acct.)                 | 8/22/2012  | \$ 999,000.00   | 1.50%         | 7 Years 3 Mo.  | 11/22/2019 | Semi-Annual   |
| Freddie Mac Bond-Cusip #3134G3C32 (2601 Acct.)                 | 8/22/2012  | \$ 999,000.00   | 1.53%         | 7 Years 3 Mo.  | 11/22/2019 | Semi-Annual   |
| Freddie Mac Bond-Cusip #3134G3F54 (2601 Acct.)                 | 8/27/2012  | \$ 654,017.50   | 1.52%         | 7 Years        | 8/27/2019  | Semi-Annual   |
| Fannie Mae Bond-Cusip #3136G0B42 (2601 Acct.)                  | 10/5/2012  | \$ 1,119,708.80 | 1.01%         | 7 Years        | 9/26/2019  | Semi-Annual   |
| Fannie Mae Bond-Cusip #3136G0B42 (2601 Acct.)                  | 10/5/2012  | \$ 149,961.00   | 1.01%         | 7 Years        | 9/26/2019  | Semi-Annual   |
| Fannie Mae Bond-Cusip #3135G0PU1 (2601 Acct.)                  | 10/11/2012 | \$ 1,000,000.00 | 1.00%         | 5 Years        | 10/11/2017 | Semi-Annual   |
| Federal Farm Credit Bond-Cusip #3133ECAM8 (2601 Acct.)         | 12/18/2012 | \$ 1,000,000.00 | 1.12%         | 6 Years        | 12/19/2018 | Semi-Annual   |
| Fannie Mae Bond-Cusip #3138G16V0 (2601 Acct.)                  | 12/26/2012 | \$ 1,000,000.00 | 1.07%         | 6 Years        | 12/26/2018 | Semi-Annual   |
| Fannie Mae Bond-Cusip #3138G13V9 (2601 Acct.)                  | 12/27/2012 | \$ 999,450.00   | 1.03%         | 7 Years        | 12/27/2019 | Semi-Annual   |
| Federal Nat'l Mtg. Bond-Cusip #31358BA66 (2601 Acct.)          | 1/4/2013   | \$ 754,602.19   | 2.02%         | 6 Years 1 Mo.  | 2/1/2019   | Semi-Annual   |
| Fannie Mae Bond-Cusip #3136G1AQ2 (2601 Acct.)                  | 1/30/2013  | \$ 3,000,000.00 | 0.70%         | 5 Years        | 1/30/2018  | Semi-Annual   |
| Federal Farm Credit Bond-Cusip #3133ECLB8 (2601 Acct.)         | 4/18/2013  | \$ 929,362.95   | 0.47%         | 3 Years 3 Mo.  | 7/12/2016  | Semi-Annual   |
| Financing Corp. Prin. Bond-Cusip #31771EAK7 (2601 Acct.)       | 4/18/2013  | \$ 2,893,344.00 | 0.79%         | 4 Years 7 Mo.  | 11/30/2017 | Maturity Date |
| Fing Corp Fico Bond-Cusip #31771JMK3 (2601 Acct.)              | 4/18/2013  | \$ 1,960,372.00 | 0.55%         | 3 Years 7 Mo.  | 11/30/2016 | Maturity Date |
| Federal Nat'l Mtg. Bond-Cusip #3136G1KVO (2601 Acct.)          | 5/15/2013  | \$ 1,448,000.00 | 0.75%         | 5 Years        | 5/15/2018  | Semi-Annual   |
| Federal Home Loan Bank Bond-Cusip #313382WC3 (2601 Acct.)      | 5/15/2013  | \$ 3,000,000.00 | 0.63%         | 5 Years        | 5/15/2018  | Semi-Annual   |
| Federal Home Loan Mtg. Bond-Cusip #3134G44N5 (2601 Acct.)      | 5/28/2013  | \$ 5,000,000.00 | 0.75%         | 4 Years 6 Mo.  | 11/29/2017 | Semi-Annual   |
| Federal Home Loan Bank Bond-Cusip #313382YF4 (2601 Acct.)      | 7/15/2013  | \$ 1,448,527.51 | 0.50%         | 6 Years 10 Mo. | 5/22/2020  | Semi-Annual   |
| Federal Home Loan Bank Bond-Cusip #313383UK5 (2601 Acct.)      | 8/21/2013  | \$ 1,876,459.33 | 0.6%-2.40     | 4 Years 3 Mo.  | 11/14/2017 | Semi-Annual   |
| Federal Home Loan Bank Bond-Cusip #313382ZS5 (2601 Acct.)      | 8/26/2013  | \$ 2,472,450.00 | 0.75-2.59%    | 6 Years 9 Mo.  | 5/20/2020  | Semi-Annual   |
| Federal Home Loan Mtg Corp Bond-Cusip # 3134G4VM6 (2601 Acct.) | 3/10/2014  | \$ 3,000,000.00 | 0.7500-2.472% | 2 Years 9 Mo.  | 12/12/2016 | Semi-Annual   |
| Federal Nat'l Mtg. Bond-Cusip #3135G0WJ8 (2601 Acct.)          | 3/10/2014  | \$ 1,977,144.00 | 1.22%         | 4 Years 2 Mo.  | 5/21/2018  | Semi-Annual   |
| Federal Nat'l Mtg. Bond-Cusip #33135G0MZ3 (2601 Acct.)         | 3/19/2014  | \$ 2,002,711.28 | 0.85%         | 3 Years 5 Mo.  | 8/28/2017  | Semi-Annual   |
| Fannie Mae Bond-Cusip #3135G0WD1 (2601 Acct.)                  | 4/14/2014  | \$ 1,997,816.67 | 1.27%         | 4 Years        | 4/17/2018  | Semi-Annual   |
| Federal Farm Credit Bond-Cusip #3133EDKP6 (2601 Acct.)         | 5/1/2014   | \$ 1,000,000.00 | 1.07%         | 3 Years 4 Mo.  | 9/1/2017   | Semi-Annual   |
| Tennessee Valley Auth. Note- Cusip #880591EO1 (2601 Acct.)     | 7/21/2014  | \$ 2,031,396.80 | 1.48%         | 4 Years 3 Mo.  | 10/15/2018 | Semi-Annual   |
| Federal Home Loan Bank Bond-Cusip #3133XFGT7 (2601 Acct.)      | 7/31/2014  | \$ 550,381.39   | 0.39          | 1 Yr. 8 Mo.    | 3/11/2016  | Semi-Annual   |
| Freddie Mac Bond-Cusip #3134G3BF2 (2601 Acct.)                 | 7/31/2014  | \$ 401,882.87   | 0.18%         | 1 Yr. 2 Mo.    | 9/18/2015  | Semi-Annual   |
| Freddie Mac Bond-Cusip #3134G3J76 (2601 Acct.)                 | 7/31/2014  | \$ 251,200.63   | 0.18%         | 1 Yr. 2 Mo.    | 9/4/2015   | Semi-Annual   |
| Federal Home Loan Bank Bond-Cusip #313383V81 (2601 Acct.)      | 7/31/2014  | \$ 250,940.94   | 0.17%         | 1 Yr. 1 Mo.    | 8/28/2015  | Semi-Annual   |
| Federal Home Loan Bank Bond-Cusip #3130A2QH2 (2601 Acct.)      | 7/31/2014  | \$ 249,866.74   | 0.17%         | 1 Year         | 7/29/2015  | Semi-Annual   |
| Federal Home Loan Bank Bond-Cusip #3130A1P68 (2601 Acct.)      | 8/1/2014   | \$ 500,220.68   | 0.24%         | 1 Yr. 2 Mo.    | 10/30/2015 | Maturity Date |
| Freddie Mac Bond-Cusip #3137EADS5 (2601 Acct.)                 | 8/1/2014   | \$ 503,730.35   | 0.57%         | 2 Yrs. 2 Mo.   | 10/14/2016 | Maturity Date |
| Fannie Mae Bond-Cusip #3135G0QK2 (2601 Acct.)                  | 1/21/2015  | \$ 3,010,520.83 | 1.57%         | 4 Yrs. 9 Mo.   | 10/4/2019  | Maturity Date |
| Federal Home Loan Mtg. Bond-Cusip #3134G5ZJ7 (2601 Acct.)      | 2/12/2015  | \$ 2,898,323.00 | 1.22%         | 3 Years        | 1/30/2018  | Maturity Date |
| Federal Home Loan Bank Bond-Cusip # 3130A4J28 (2601 Acct.)     | 3/28/2015  | \$ 2,000,000.00 | 1.00-3.00%    | 3 Years        | 3/28/2018  | Semi-Annual   |
| Tennessee Valley Authority Bond-Cusip #880591CU4 (2601 Acct.)  | 3/18/2015  | \$ 2,100,515.95 | 99.36%        | 2 Yrs 9 Mo.    | 12/15/2017 | Maturity Date |



COUNTY OF SANTA FE

# Holdings

## LGIP HOLDINGS

| LOCAL GOVERNMENT INVESTMENT POOL                                          | BALANCE<br>DATE | CURRENT LGIP<br>BALANCES | PRIOR LGIP<br>BALANCES |
|---------------------------------------------------------------------------|-----------------|--------------------------|------------------------|
| Santa Fe County Treasurer-Account #7081-1326 Pool Cash                    | 3/31/2015       | \$ 5,857.02              | \$ 121.06              |
| Santa Fe County Treasurer-Account #7574-2902 Fire Protect Rev. Bond       | 3/31/2015       | \$ 28.81                 | \$ 9.93                |
| Santa Fe County Treasurer-Account #7579-2971                              | 3/31/2015       | \$ 421.17                | \$ 37.22               |
| Santa Fe County Treasurer-Account #7580-2972                              | 3/31/2015       | \$ 175.24                | \$ 16.32               |
| Santa Fe County Treasurer-Account #7724-4186 SFC 2001A GOB                | 3/31/2015       | \$ 1,044.34              | \$ 22.89               |
| Santa Fe County Treasurer-Account #7765-5257                              | 3/31/2015       | \$ 427.88                | \$ 37.67               |
| Santa Fe County Treasurer-Account #7813-9104 SFC 2005A GOB                | 3/31/2015       | \$ 1,417.19              | \$ 32.88               |
| Santa Fe County Treasurer-Account #7832-10580 SFC 2007A GOB               | 3/31/2015       | \$ 6,772.41              | \$ 143.89              |
| Santa Fe County Treasurer-Account #7864-11172 SFC 2007B GOB               | 3/31/2015       | \$ 1,340.48              | \$ 30.93               |
| Santa Fe County Treasurer-Account #7885-11608 SFC Affordable Housing Fund | 3/31/2015       | \$ 464.48                | \$ 10.72               |
| Santa Fe County Treasurer-Account #7904-12031 2008 GRT Judicial Rev. Bond | 3/31/2015       | \$ 8,955.14              | \$ 194.74              |
| Santa Fe County Treasurer-Account#7908-12101Phase II GOB Buckman Proj.    | 3/31/2015       | \$ 0.05                  | \$ 0.06                |
| <b>Total LGIP Investments as of March 31, 2015</b>                        |                 | <b>\$ 26,904.21</b>      | <b>\$ 841.74</b>       |



COUNTY of SANTA FE

# Investment Plan

- Investing in short term Treasury Bills & Notes\*
- Investing in short term Bullet Government Agencies\*
- Investing in collateralized money markets\*
- Maintaining a liquidity cushion\*

All maturities will be into 2015-2019\*  
Additional moneys will be invested for 2015 lean months\*



**COUNTY of SANTA FE**



*Progress*

*With Traditions  
In Mind*

COUNTY of SANTA FE



