



Thursday, June 24, 2021
(ICM) Santa Fe County Investment Committee

June 24, 2021, Meeting Begins at 3:00 p.m. Due to the COVID-19 public health emergency, in-person attendance at this special meeting is prohibited. Members of the public can listen and participate in the meeting via WebEx. To participate by phone, call 1-408-418-9388, using meeting number (access code) 1467 33 7573 and password 2wxFVP9VJz3. To participate via the internet, go to

<https://sfco.webex.com/sfco/j.php?MTID=m309717dfcc654f415fe6403be7bc1cbb>

Call to Order - 3:00 p.m.

Roll Call

Approval of the Agenda (Action Item)

Approval of Minutes from previous ICM (Action Item)

Results from Fiscal Agent

Economic Outlook

Delinquent Report

Commercial Paper Proposal

Core Portfolio Limit Increase

Portfolio Balance Sheet & Schedule

Adjournment (Action Item)