1. REPORTED Roll Call

2. APPROVED Approval of Agenda
   Next Regular Meeting September 20, 2011

3. APPROVED Approval of Minutes: June 21, 2011 (Regular Meeting)

STATE TREASURER’S OFFICE

4. REPORTED State Treasurer’s Investment Reports
   
   A. Monthly Investment Reports for Month-Ended June 30, 2011
   B. Discussion of Investment Reporting Format

5. APPROVED* Approval of State of New Mexico 2011-2012 Tax and Revenue
   Anticipation Notes, Series 2011
   * Per Parameters Resolution

GENERAL SERVICES DEPARTMENT

6. REPORTED Capitol Buildings Repair Fund (CBRF) Financial Status Report for
   Month Ended May 31, 2011

7. WITHDRAWN

PROPERTY DISPOSITION

8. APPROVED Loving Municipal Schools – Requests Approval of Lease of Real
   Property to Sunrise Energy Ventures, LLC (minimum $.015 per kwh
   generated monthly for the first 60 months, $.02/kwh for remainder of
   lease term)
HIGHER EDUCATION DEPARTMENT

9. Presentation of Higher Educational Institutions’ Five-Year Plans
   A. DEFERRED University of New Mexico
   B. REPORTED New Mexico Institute of Mining and Technology
   C. REPORTED New Mexico Military Institute

10. APPROVED* University of New Mexico – Requests Approval for Acquisition of Real Property at 1401-A University Blvd., NE ($350,000)
    *Contingent upon (1) Director receipt with review of counsel of final title binder, Purchase Agreement, Warranty Deed, Assignment of Approvals, Contracts and Development Rights, and Bill of Sale reflecting filing of the 1967 plat of survey on August 3, 1967. (2) Contingent upon Director receipt with review of counsel of a second amendment to the purchase and sale agreement that includes standard debt clause language and addresses other comments provided by BOF staff such as deletion of the word “warrants” and fixing typographical errors.

11. APPROVED* New Mexico Institute of Mining and Technology – Requests Approval of Issuance of Institutional System Revenue Bonds, Series 2011 (not to exceed $14,500,000)
    * Per Parameters Resolution

12. APPROVED* New Mexico Military Institute – Requests Approval of Chapel Columbarium ($176,000)
    *Contingent upon Director receipt with review of counsel of confirmation that the project is in compliance with regulations of the Regulation and Licensing Department, if applicable.”

EMERGENCY FUND BALANCES

13. REPORTED Emergency Balances – July 2011
    Operating Reserve Fund $ 1,500,000.00
    Emergency Water Fund $  118,400.00

EMERGENCY FUNDING REQUEST

14. WITHDRAWN

15. DEFERRED North San Isidro Mutual Domestic Water Consumers Association – Requests Appearance to Address Past Due Emergency Water Loan, Including Possible Extension of Payment Schedule or Conversion to Grant ($100,000)

STAFF ITEMS

16. APPROVED* Custody Bank Contract Extension/Request for Proposals
    *Extension through June 30, 2013
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| 17. APPROVED* | Fiscal Agent Contract Extension/Request for Proposals  
*Extension through May 1, 2013 |
| 18. APPROVED | Approval of First Amendment to Custody Bank Agreement with JP Morgan to Incorporate Optional Earnings Credit to Offset Costs of Services |
| 19. APPROVED | Approval of Publication of Notice of Proposed Rule Amendment – Voting Machine Acquisitions |
| 20. APPROVED | Approval of Proposed Changes to Rule on Real Property Acquisitions, Sales, Trades or Leases |
| 21. TABLED | Adoption of Emergency Funding Policy |
| 22. REPORTED | Board of Finance Dashboard Report |
| 23. REPORTED | Fiscal Agent / Custodial Bank Fees |
| 24. REPORTED | Joint Powers Agreement |