1. REPORTED       Roll Call

2. APPROVED       Approval of Agenda

3. APPROVED       Approval of Minutes – September 15, 2009 (Regular Meeting)

STATE TREASURER’S OFFICE

4. REPORTED       A. Monthly Investment Report for Month-ended September 30, 2009
                  B. Quarterly Investment Portfolio Analysis for Quarter-ended June 30, 2009

5. APPROVED       Approval of Broker/Dealer List

6. REPORTED       Presentation of FY08 Annual Financial Audit by Meyners & Company

PROPERTY ACQUISITIONS AND DISPOSITIONS

7. APPROVED       New Mexico Interstate Stream Commission – Requests Approval for the
                  Sale of 258.10 Acres of Land in Eddy County ($36,100)

8. APPROVED       New Mexico Interstate Stream Commission – Requests Approval for the
                  Sale of 79.94 Acres of Land in Eddy County ($30,000)

9. APPROVED       Artesia Special Hospital District – Requests Approval of Renewal of
                  Lease Agreement with Artesia General Hospital (VHA Southwest
                  Community Health Corporation) ($378,000 Annual)

10. WITHDRAWN
11. WITHDRAWN
12. WITHDRAWN
13. WITHDRAWN

HIGHER EDUCATION DEPARTMENT

14. APPROVED University of New Mexico – Requests Approval of Phase I of the Hodgin Hall Alumni Center Renovation ($2,937,497)
15. APPROVED New Mexico Highlands University – Requests Approval of the Trolley Building Structural Restoration ($1,000,000)
16. APPROVED New Mexico Highlands University – Requests Approval of the Lora Shields Building Renovation ($1,800,000)
17. APPROVED New Mexico Highlands University – Requests Approval of the Swimming Pool Renovation ($1,400,000)

PRIVATE ACTIVITY BONDS

18. APPROVED The Mortgage Finance Authority – Requests Approval for Extension of Deadline for Sale and Issuance for Villa Alegre Senior Apartments in Santa Fe

INTEREST RATE EXCHANGE AGREEMENTS

20. APPROVED* New Mexico Municipal Energy Acquisition Authority – Requests Approval for Modifications of Interest Rate Exchange Agreements ($900,000,000)
*pursuant to Parameters Resolution and contingent on receipt of signed version of bond ordinance adopted by Authority on 10/7/09

EMERGENCY FUND BALANCES

Operating Reserve Fund $ 1,425,000
Operating Reserve Fund State Agency Shortfall $ 607,300
Emergency Water Fund $ 150,000

EMERGENCY FUND REQUEST

22. DEFERRED* Timberon Water & Sanitation District – Requests Approval of an Emergency Fund Request for FY10 - Budget Shortfall ($200,000)
*No action taken
GENERAL SERVICES DEPARTMENT

23. REPORTED Capitol Buildings Repair Fund (CBRF) Financial Status Report for Month-ended August 31, 2009
   A. Cash Activity as of August 1, 2009
   B. Detail of Revenue Collected in Current Fiscal Year
   C. Emergency Declarations for Month-ended August 31, 2009
   D. Project Nothing Drops

24. APPROVED* Property Control Division – Requests Approval to Enter into a Contract with Yearout Mechanical Inc. for HVAC Upgrades at the Southern New Mexico Correctional Facility in Las Cruces ($3,852,736)
   *contingent on director approval, after consultation with board counsel, of resolution of protest issue

STAFF ITEMS

25. APPROVED Approval of Publication of Notice of Proposed Rule Amendment – Real Property Acquisitions, Sales, Trades or Leases

26. APPROVED* Proposed Modifications to Proposed Amendments to Depository Bank Requirements, Collateral Level Requirements, and Custodial Bank Requirements Rule and Limited Extension of Comment Period
   *Extension is for two weeks through November 3, 2009

27. REPORTED Draft of Board of Finance Quarterly Dashboard Report

28. REPORTED Fiscal Agent / Custodial Bank Fees

29. REPORTED Joint Powers Agreements
   A. August 2009
   B. September 2009