



**NEW MEXICO HOSPITAL EQUIPMENT
LOAN COUNCIL**

**October 25, 2019 – 1:30 p.m.
Hospital Services Corporation**

**Wireless Access: NMHSC-Guest Password: nmhscguest
Dial-In Number: 1-720-707-2699 Meeting ID: 472-773-247#**

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|--------------|---------------------------|---|---|
| I. | Introductions and Welcome | | Dan Lyon, Chair |
| II. | Agenda | Review for Approval of Agenda | Dan Lyon |
| III. | Minutes | Review for Approval of Minutes of the July 11, 2019 Meeting (Tab 1) | Dan Lyon |
| IV. | Presentation | Investment Portfolio Review (Tab 2) | Irene R. Trujillo, Assistant Vice President-Fiduciary Specialist, New Mexico Bank and Trust |
| V. | Financial Items | A. Review for Approval of the Financial Statements for the Year Ended June 30, 2019 and the Quarter Ending September 30, 2019 (Tab 3) | Kent Carruthers, Treasurer and Jody Belkofer, Chief Financial Officer |
| | | B. Review for Approval of Expenditures for the Quarters Ending June 30, 2019 and September 30, 2019 (Tab 4) | Kent Carruthers and Jody Belkofer |
| | | C. Closed Session: Exit Conference for Financial Audit | Jaime Rumbaoa, CPA, Partner, Axiom CPA's and Business Advisors LLC |
| VI. | Discussion Items | Expiration of Terms (Tab 5) | Deborah Gorenz, Program Administrator |
| VII. | Other Business | Marketing Opportunities (Tab 6) | Deborah Gorenz |
| VIII. | Next Meeting | To Be Determined | Dan Lyon |
| IX. | Adjournment | | Dan Lyon |

Contact: Deborah Gorenz or Jody Belkofer, (505) 343-0070 / (866) 908-0070