



**NEW MEXICO HOSPITAL EQUIPMENT
LOAN COUNCIL**

**October 29, 2018 – 10:00 a.m.
Hospital Services Corporation
Board Room
7471 Pan American Freeway NE
Albuquerque, New Mexico 87109**

Wireless Access: HSC_Public Password: nmhsc.com

Dial-In Number: 1-917-942-7142 Pass Code: 104-418-700-83

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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 17, 2018 Meeting (Tab 1) | Dan Lyon |
| IV. Presentation | Investment Portfolio Review (Tab 2) | Irene R. Trujillo, Assistant Vice President-Fiduciary Specialist, and Paul Dickson, Senior Vice President, Director of Fixed Income, New Mexico Bank and Trust |
| V. Action Items | Review for Approval of Resolution for Open Meetings Act for 2018 (Tab 3) | Chris Muirhead, General Counsel |
| VI. Financial Items | A. Closed Session: Exit Conference for Financial Audit (Tab 4) | Jaime Rumbaoa, CPA, Partner, Axiom CPAs and Business Advisors LLC |
| | B. Review for Approval of Expenditures for the Quarters Ending September 30, 2018 (Tab 5) | Kent Carruthers, Treasurer and Jody Belkofer, Controller |
| | C. Review for Approval of the Financial Statements for the Quarter Ending September 30, 2018 (Tab 6) | Kent Carruthers and Jody Belkofer |
| VII. Discussion Items | A. Financial Disclosure Form | Deborah Gorenz, Program Administrator |
| | B. Expiration of Terms (Tab 7) | Deborah Gorenz |
| VIII. Other Business | Marketing Opportunities (Tab 8) | Deborah Gorenz |
| IX. Next Meeting | To Be Determined | Dan Lyon |
| X. Adjournment | | Dan Lyon |

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