

SAM Investment/Finance Committee Meeting Agenda

Friday, January 12, 2018

9:00 am – 10:00 am

SAM Office and UberConference

Connect to UberConference -- <https://www.uberconference.com/samkm> or 406-224-9755



Agenda

1. Introductions

2. Deletions/Additions to Agenda

3. [SAM Investment/Finance Committee Meeting DRAFT Minutes 10-12-17](#)

4. Review of Financial Statements

- [SAM Financial Report FY 16-17 and FY 17-18 2nd Quarter](#)
 - [SAM AI Historical Profit-Loss](#)
 - [MCEL Historical Profit-Loss](#)
 - [LPLP Historical Profit-Loss](#)
- [MASS Financials FY 16-17 and FY 17-18 2nd Quarter](#)
- [MAEMSP Financials FY 16-17 and FY 17-18 2nd Quarter](#)
- [MASSP Financials FY 16-17 and FY 17-18 2nd Quarter](#)
- [MCASE Financials FY 16-17 and FY 17-18 2nd Quarter](#)
- [META Financials FY 16-17 and FY 17-18 2nd Quarter](#)

5. Review of Investments

- [Investment Committee Balance Report FY 16-17 and FY 17-18 2nd Quarter](#)
- [Investment Committee Balance Report FY 16-17 and FY 17-18 2nd Quarter - Affiliate Breakdown](#)

6. Other Business

7. Future Meeting Dates

8. Adjournment