

SAM Investment/Finance Committee Meeting Agenda

Wednesday, January 20, 2021

8:00am – 8:55am

SAM [Zoom](#)



Dale Olinger, SAM President presiding

Agenda

1. Introductions

2. Deletions/Additions to Agenda

3. [SAM Investment Portfolio Review](#) – *D.A. Davidson Financial Advisor, Brent Rehm*

4. Review of Financial Statements

[SAM Financial Report FY 19-20 and FY 20-21 2nd Quarter as of 12-31-20](#)

[MCEL Historical Profit-Loss FY 14-15 to FY 20-21](#)

[SAM LPLP FY 13-14 through FY 20-21 Profit-Loss](#)

[SAM AI Profit-Loss Historical FY 15-16 to FY 20-21](#)

[SAM Business Partnerships 2020-21 by Sponsorship Level](#)

[MASS Financial Report FY 20-21 2nd Quarter as of 12-31-20](#)

[MAEMSP Financial Report FY 20-21 2nd Quarter as of 12-31-20](#)

[MASSP Financial Report FY 20-21 2nd Quarter as of 12-31-20](#)

[MCASE Financial Report FY 20-21 2nd Quarter as of 12-31-20](#)

[META Financial Report FY 20-21 2nd Quarter as of 12-31-20](#)

5. Review of Investments

[Investment Committee Balance Report FY 20-21 as of 12-31-20 - Affiliate Breakdown](#)

6. SAM Paycheck Protection Program (PPP) Award 2020

[SAM SBA PPP Loan Application](#) and [SAM SBA PPP Loan Forgiveness Letter & Balance](#)

7. Other Business

8. Future Meeting Dates

9. Adjournment