

# SAM Investment/Finance Committee Meeting Agenda

Sunday, January 23, 2022

10:00am – 11:00am

GranTree Inn Bozeman and SAM [Zoom](#)



*SAM President Cal Ketchum Presiding*

## Agenda

### 1. Introductions

### 2. Deletions/Additions to Agenda

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

[DAD Classic Balanced Portfolio](#)

[DAD Elite Balanced Portfolio](#)

### 4. Review of Financial Statements

[SAM Financial Report FY 20-21 and FY 21-22 2<sup>nd</sup> Quarter as of 12-31-21](#)

[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 21-22 2nd Quarter as of 12-31-21](#)

[MAEMSP Financial Report FY 21-22 2nd Quarter as of 12-31-21](#)

[MASSP Financial Report FY 21-22 2nd Quarter as of 12-31-21](#)

[MCASE Financial Report FY 21-22 2nd Quarter as of 12-31-21](#)

[META Financial Report 21-22 2nd Quarter as of 12-31-21](#)

### 5. Review of Investments

[Investment Committee Balance Report FY 21-22 as of 12-31-21 - Affiliate Breakdown](#)

### 6. Other Business

Membership Dues – Alignment for the Future

[SAM Executive Director Succession Planning](#)

### 7. Future Meeting Dates

Monday, March 14, 2022, 1:00 – 4:00 PM at the SAM Office/Zoom

### 8. Adjournment