

SAM Investment/Finance Committee Meeting Agenda

Sunday, January 26, 2020

10:00am – 11:00am

Fairmont Hot Springs Resort, Room 107 or [UberConference](#)

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



Peter Hamilton, 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 18-19 and FY 2019-20 as of 12-31-2019](#)

[MCEL Historical Profit-Loss FY 14-15 to FT 2019-20](#)

[SAM LPLP FY 13-14 through FY 19-20 Profit-Loss](#)

[SAM AI Profit-Loss Historical FY 15-16 to FY 2019-20](#)

[SAM Business Partnerships 2019-20 by Sponsorship Level](#)

[MASS Financial Report FY 18-19 and FY 2019-20 as of 12-31-2019](#)

[MAEMSP Financial Report FY 18-19 and FY 19-20 as of 12-31-2019](#)

[MASSP Financial Report FY 18-19 and FY 2019-20 as of 12-31-2019](#)

[MCASE Financial Report FY 18-19 and FY 2019-20 as of 12-31-2019](#)

[META Financial Report FY 18-19 and FY 19-20 as of 12-31-2019](#)

5. Review of Investments

[Investment Committee Balance Report FY 2018-19 and FY 2019-20 as of 12-31-2019 - Affiliate Breakdown](#)

6. Other Business

7. Future Meeting Dates

8. Adjournment