

SAM Investment/Finance Committee Meeting Agenda

Sunday, January 27, 2019

10:00am – 11:00am

Helena Delta Hotel Marriott or [UberConference](#)

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Laurie Barron, SAM President presiding

Agenda

1. **Introductions**
2. **Deletions/Additions to Agenda**
3. **[SAM Investment/Finance Committee Meeting DRAFT Minutes 10-18-18](#)**
4. **[SAM Investment Portfolio Review](#)** – *D.A. Davidson Financial Advisors Brent Rehm and Cody Kirk*
5. **Review of Financial Statements**
 - [SAM Financial Report FY 17-18 and FY 2018-19 as of 12-31-2018](#)
 - [2018 MCEL Profit-Loss](#)
 - [SAM LPLP FY 13-14 through FY 18-19 Profit-Loss](#)
 - [MASS Financial Report FY 17-18 and FY 2018-19 as of 12-31-18](#)
 - [MAEMSP Financial Report FY 17-18 and FY 18-19 as of 12-31-2018](#)
 - [MASSP Financial Report FY 17-18 and FY 2018-19 as of 12-31-2018](#)
 - [MCASE Financial Report FY 17-18 and FY 2018-19 as of 12-31-2018](#)
 - [META Financial Report FY 17-18 and FY 18-19 as of 12-31-2018](#)
6. **Review of Investments**
 - [Investment Committee Balance Report FY 2017-18 and FY 2018-19 as of 12-31-2018 - Affiliate Breakdown](#)
7. **Other Business**
8. **Future Meeting Dates**
9. **Adjournment**