

# **SAM Investment/Finance Committee Meeting Agenda**

Thursday, June 10, 2021

8:00 am – 9:00 am

Delta Hotel by Marriott Helena Colonial and SAM [Zoom](#)



Dale Olinger, SAM President presiding

## **Agenda**

### **1. Introductions**

### **2. Deletions/Additions to Agenda**

### **3. Review of Financial Statements**

[SAM Financial Report FY 19-20 & FY 20-21 4<sup>th</sup> Quarter as of 5-31-2021 with Proposed FY 2021-22 Budget](#)

[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 4<sup>th</sup> Quarter as of 5-31-21 w Adopted Budget FY 21-22](#)

[MAEMSP Financial Report FY 20-21 4<sup>th</sup> Quarter as of 5-31-21 w Adopted Budget FY 21-22](#)

[MASSP Financial Report FY 20-21 4<sup>th</sup> Quarter as of 5-31-21 w Proposed Budget FY 21-22](#)

[MCASE Financial Report FY 20-21 4<sup>th</sup> Quarter as of 5-31-21 w Proposed Budget FY 21-22](#)

[META Financial Report FY 20-21 4<sup>th</sup> Quarter as of 5-31-21 w Adopted Budget FY 21-22](#)

### **4. Review of Investments**

[Investment Committee Balance Report FY 20-21 as of 5-31-21 - Affiliate Breakdown](#)

### **5. Other Business**

### **6. Future Meeting Dates**

### **7. Adjournment**