

SAM Investment/Finance Committee Meeting Agenda

Thursday, June 14, 2018

8:00 am – 9:00 am

SAM Office and UberConference

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

Jon Konen, SAM President presiding



Agenda

1. Introductions

2. Deletions/Additions to Agenda

3. [SAM Investment/Finance Committee Meeting DRAFT Minutes 1-12-18](#)

4. Review of Financial Statements

[SAM Financial Report FY 16-17 and FY 2017-18 as of 6-1-2018 with Proposed FY 2018-19 Budget](#)

[SAM LPLP FY 13-14 through FY 17-18 Profit-Loss](#)

[MASS Financial Report FY 16-17 and FY 2017-18 as of 6-1-18 with Adopted FY 2018-19 Budget](#)

[MAEMSP Financial Report FY 16-17 and FY 2017-18 as of 6-1-2018 with Adopted FY 2018-19 Budget](#)

[MASSP Financial Report FY 16-17 and FY 2017-18 as of 6-1-2018 with Adopted FY 2018-19 Budget](#)

[MCASE Financial Report FY 16-17 and FY 2017-18 as of 6-1-2018 with Proposed FY 2018-19 Budget](#)

[META Financial Report FY 16-17 and FY 17-18 as of 6-1-2018 with Adopted FY 2018-19 Budget](#)

5. Review of Investments

[Investment Committee Balance Report FY 2016-17 and FY 2017-18 as of 6-1-17 - Affiliate Breakdown](#)

6. Other Business

Consideration of MACSS Investing in SAM Managed Fund Portfolio [Policy](#) (p. 45 VIII. Liquidity) [Request](#)

7. Future Meeting Dates

8. Adjournment