

SAM Investment/Finance Committee Meeting Agenda

Thursday, June 9, 2022

8:00 am – 9:00 am

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



Cal Ketchum, SAM President presiding

Agenda

1. Introductions

2. Deletions/Additions to Agenda

3. Review of Financial Statements

[SAM Financial Report FY 20-21 & FY 21-22 4th Quarter as of 6-1-22 with Proposed FY 2022-23 Budget](#)

[MCEL Historical Profit-Loss FY 14-15 to FY 21-22](#)

[SAM LPLP FY 13-14 through FY 21-22 Profit-Loss](#)

[SAM AI Profit-Loss Historical FY 15-16 to FY 21-22](#)

[SAM Business Partnerships 2021-22 by Sponsorship Level](#)

[MASS Financial Report FY 21-22 4th Quarter as of 6-1-22 w Adopted Budget FY 22-23](#)

[MAEMSP Financial Report FY 21-22 4th Quarter as of 6-1-22 w Adopted Budget FY 22-23](#)

[MASSP Financial Report FY 21-22 4th Quarter as of 6-1-22 w Proposed Budget FY 22-23](#)

[MCASE Financial Report FY 21-22 4th Quarter as of 6-1-22 w Proposed Budget FY 22-23](#)

[META Financial Report FY 21-22 4th Quarter as of 6-1-22 w Adopted Budget FY 22-23](#)

4. Review of Investments

[Investment Committee Balance Report FY 21-22 as of 6-1-22 - Affiliate Breakdown](#)

5. Other Business

6. Future Meeting Dates

7. Adjournment