

SAM Investment/Finance Committee Meeting Agenda

Friday, January 13, 2017

8:30 am – 10:00 am

SAM Office and UberConference - <https://www.uberconference.com/samkm>



Agenda

1. Introductions

2. Deletions/Additions to Agenda

3. Review of Financial Statements

- [SAM Financial Report FY 15-16 and 2nd Quarter FY 16-17](#)
- [MASS Financial Report FY 15-16 and 2nd Quarter FY 16-17](#)
- [MAEMSP Financial Report FY 15-16 and 2nd Quarter FY 16-17](#)
- [MASSP Financial Report FY 15-16 and 2nd Quarter FY 16-17](#)
- [MCASE Financial Report FY 15-16 and 2nd Quarter FY 16-17](#)
- [META Financial Report FY 15-16 and 2nd Quarter FY 16-17](#)

4. Review of Investments

- [Investment Committee Balance Report 2nd Quarter FY 16-17](#)
- [Investment Committee Balance Report FY 15-16 and 2nd Quarter FY 16-17 - Affiliate Breakdown](#)

5. Other Business

- Action to engage in a [Managed Fund Portfolio](#) at DA Davidson – *Brent Rehm and Cody Kirk, DA Davidson*

6. Future Meeting Dates

7. Adjournment

[SAM Investment/Finance Policy](#) (pp. 40-46)