

Finance and Investment Committee Meeting

Thursday, November 21, 2019

2:00 p.m. - 4:00 p.m.

President’s Conference Room, Suite 390

Mary Stuart Rogers Educational Services Gateway Building

PUBLIC NOTICE AND AGENDA

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| 1. CALL TO ORDER 2. APPROVAL OF MINUTES 3. Foundation Finance & Investment Committee Meeting - September 19, 2019   *(To Be Distributed)*   1. DISCUSSION & REPORTS 2. Update on Workgroup Activity 3. MSSB Investment Report as of September 30, 2019 4. Financial Statements as of September 30, 2019 *(To Be Distributed)* 5. Endowment Report as of September 30, 2019 *(To Be Distributed)* 6. NACUBO and Fee Administration Policy 7. ANNOUNCEMENT   A. Next Meeting Date: Thursday, March 5, 2020, 2:00 p.m. – 4:00 p.m., President’s Conference Room, MSR Suite 390   1. ADJOURNMENT | Bizzini  Bizzini  Bizzini  Stephens/Lahti  Au  Stephens  Nelson  Nelson  Bizzini  Bizzini |
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