

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
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