



Finance Committee Meeting  
Friday, October 27, 2017

Conference Call  
Number: 1-877-746-4263  
Code: 2155760  
9:00 A.M.

## AGENDA

M. Rodgers, R. Arp, T. Edwards, F. Lozano. R. West  
Guest: A. Andersen- University Controller, D. Tichenor - UBS

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|--|-----------------|
| <b>I. Call to Order</b>                                  | <b>Rodgers</b>  |
| A. Approval of Minutes from August 15, 2017              |                 |
| <b>II. Graystone Consulting Presentation</b>             | <b>Tichenor</b> |
| A. Firm change to Morgan Stanley                         |                 |
| B. Portfolio Review                                      |                 |
| C. Investment recommendation for Trust Funds             |                 |
| <b>III. CMAF Financials</b>                              | <b>Andersen</b> |
| <b>IV. Old Business</b>                                  | <b>Rodgers</b>  |
| A. Trust Fund Investments                                |                 |
| B. Review of Investment Management Fee Issue             |                 |
| C. Finance Committee Presentation for Nov. Board Meeting |                 |
| 1. Investment update and comparison to NOCUBO study      |                 |
| <b>V. New Business</b>                                   | <b>Rodgers</b>  |
| A. Investment Management Company Discussion              |                 |
| <b>VI. Adjourn</b>                                       | <b>Rodgers</b>  |