



Board of Trustees
Investment Committee

Yalich Boardroom

November 2, 2017

11:30 a.m. – 3:00 p.m.

- I. Welcome – Adam Press, Chair
- II. OPTIONAL - Lunch – Jim Engle, Bob Coviello & Rick Lyall – John W. Bristol & Co., Inc.(11:30 a.m. – 12:30 p.m.)
- III. Approval of the Minutes from the February 24, 2017 and September 15, 2017 Committee Meeting
- IV. Reports
 - a. Asset Allocation Model, Portfolio Liquidity & FY17 Market Value Change –June 30, 2017 and September 30, 2017 (Distributed at the Meeting?) 10 minutes
 - b. Monticello Associates: September 30, 2017 Market Review (Kevin Zimmerman) – 30 minutes (sent under separate cover)
 - c. Investment Performance Review – 20 minutes
 - d. Existing Manager Updates – 10 minutes
 - e. Manager Fees – 10 minutes
- V. Investment Opportunities – Monticello – 40 minutes
 - a. Domestic Equity Manager Ideas to Compliment Bristol
 - b. International Equity Managers – Convexity Replacement
 - c. Private Credit Opportunities
- VI. Investment Policy Asset Allocation Change (Private Credit) Approval – 5 minutes
- VII. Discussion: Purpose, Timing and Location of Early Fall 2018 Meeting
- VIII. Adjourn



Board of Trustees
Audit Sub-Committee

Yalich Boardroom
November 2, 2017
3:15 p.m. – 5:00 p.m.

- I. Welcome and Opening Comments by Chairperson – Jack WoldII
- II. Approval of the Minutes from the February 23, 2017 and April 19, 2017III
- III. June 30, 2017 Fiscal Year End Audit Review(*sent under separate cover no later than October 26*)
- IV. Upcoming Audit Standard Changes
- V. Executive Session – *Trustee Sub-committee and Auditor's*
- VI. Executive Session – *Trustee Sub-committee and Staff*
- VII. Adjourn



Board of Trustees
Governance Committee
Hastings Conference Room Friday,
November 3, 2017
8:00 a.m. – 9:00 a.m.

- I. Approval of Minutes from September 21, 2017 Meeting
- II. Update on Charter Trustee Recruitment
- III. Update on Renewing Charter Trustees
- IV. Update on Young and Alumni Trustees
- V. Life Trusteeship
- VI. Review Board of Trustees Demographics
- VII. Other

Includes Breakfast, Committee Only



Board of Trustees
Buildings, Grounds and Infrastructure

Yalich Boardroom
November 2, 2017
2:30 p.m. – 3:30 p.m.

- I. Welcome and Report of the Chair – Heather Carroll
- II. Approval of the Minutes from the February 24, 2017 and September 13, 2017 Committee Meetings
- III. Review Proposed Revisions of the Campus Master Plan
- IV. Update and Report Concerning the Wayfinding Project
- V. Review the Baca Trail Right Away Request
- VI. Discussion of Carbon Neutrality Goal
- VII. Adjourn



Board of Trustees
Budget & Finance Committee

Yalich Boardroom
November 3, 2017
3:45 p.m. – 5:00 p.m.

- I. Welcome – Jack Wold
- II. Approval of the Minutes from the February 19, 2016 Committee Meeting
- III. Verbal Report on the Annual Audit – *Subcommittee: Chair Jack Wold, Andy Stenovec and Sue Allon*
- IV. June 30, 2017 Fiscal-Year & Fall 2017 Financial Updates
- V. Peer Institutions Comparative Data – *Tuition, Comp Fee*
- VI. Executive Session – *Acquisition of Real Estate*
- VII. Adjourn