I. Welcome – Andy Stenovec

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, 2016 Fiscal-Year & Fall 2016 Financial Updates

V. Peer and Aspirant Comparative Data
   Tuition, Comp Fee

VI. Executive Session – Acquisition of Real Estate

VII. Adjourn
I. Welcome and Opening Comments by Chairperson – Jack Wold

II. Approval of the Minutes from the February 18, 2016, April 11, 2016 and August, 2016 Sub-Committee Meeting

III. June 30, 2016 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
I. Welcome and Report of the Chair – Heather Carroll

II. Approval of the Minutes from the February 19, 2016 and September 7, 2016 Committee Meetings

III. Update and Report from Studio/lab Concerning the Wayfinding Project

IV. Report Concerning Facilities Services Operations Benchmarking and Performance Indicators

V. Update on the State of the Colorado College IT Network

VI. Executive Session – Acquisition of Real Estate

VII. Adjourn
I. Approval of Minutes from Sept 19, 2016 Meeting

II. Update on Conversations with Renewing Trustees

III. Update on Conversations with Prospective New Trustees

IV. Review Demographic Profile for Board of Trustees

V. Review of Other Individuals for Consideration for Trusteeship

VI. Other
I. Welcome – Adam Press, Chair

II. Approval of the Minutes from the February 18, 2016 Committee Meeting

III. Deerfield Private Design Fund IV – Electronic Vote & Approval

IV. Reports
   A. Asset Allocation Model and Portfolio Liquidity – June 30, 2016 (attached) & September 30, 2016 (Distributed at the Meeting) 5 minutes
   B. Monticello Associates: September 30, 2016 Market Review – 30 minutes
      (sent under separate cover)
   C. Investment Performance Review – 20 minutes
   D. Existing Manager Updates – 10 minutes

V. Investment Opportunities – Monticello – 1 hour
   A. Domestic Equity Manager Ideas to Compliment Bristol
   B. Private Credit Discussion and Opportunities
   C. Venture Capital Fund Opportunity – Fifth Wall

VI. Manager Fees – Discussion – 30 minutes

VII. Spending Policy Rate – Low Return Environment – Discussion – 30 minutes

VIII. General Environmental, Social, Governmental factors/Socially Responsible Investing Practices in Investing Updates – Discussion – 30 minutes

IX. Investment Committee Policies – For review and possible revision – 30 minutes

X. Executive Session – Monticello Associates Evaluation - 30 minutes

XI. Adjourn