



**Finance Committee Meeting**

December 14, 2018

8:30 to 9:30 a.m.

**Location:** Sydney Street Campus

And, by conference call: (605) 468-8010 code: 250496#

**Staff Liaison:** Jan Saglio, 617-282-6710

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**Agenda**

- I. Presentation of October YTD Internal Financials
- II. Facilities Expansion
- III. Investments
  - a. Semi-annual report
  - b. 2008 QZAB reserve decision
  - c. Annual Foundation Investment Policy review
- IV. Teacher Compensation Follow-up
- V. Reports
  - a. Fundraising Efficiency Ratios
  - b. Semi-Annual Financial Reporting Compliance
  - c. Shutting down the Management Corporation

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