

University System of New Hampshire

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Finance Committee for Investments

Thursday, April 19, 2018 10:30 AM (EDT)

Holloway Commons University of New Hampshire Durham New Hampshire 03824
UNH

I. Committee Members

J. Morgan Rutman, Chair,

Amy B. Begg,

Frederick C. Dey,

Kenneth C. Moulton,

Governor Christopher T. Sununu (by statute)

Catherine A. Provencher (by statute)

II. Approve Minutes

Moved, that the Finance Committee for Investments approve the minutes from the Committee's meeting on February 1, 2018.

III. Items for Committee discussion and possible action

A. Portfolio performance

1. Non-public session

MOVED, that the USNH Board of Trustees Finance Committee for Investment go into nonpublic session for the purposes of discussing the proprietary, confidential, commercial, and financial information of a private third party that is exempt from disclosure under RSA 91-A:5, IV.

a. Manager Presentation - Davidson Kempner - Confidential Trustee Only

b. Review Private Equity/Natural Resources/Real Estate Pipelines - Confidential Trustee Only

c. Review recommendations for portfolio - Confidential Trustee Only

2. Endowment and Operating Cash Portfolio review and performance for period ending March 31, 2018

3. Comparison of USNH and NACUBO endowment survey results

IV. Other Business

A. Chair of Committee comments/questions

B. Next meeting date is June 21, 2018 at GSC