

# April 15, 2021 Finance Committee for Investments

## Finance Committee for Investments

### I. Zoom Meeting Information

Meeting URL: <https://unh.zoom.us/j/93666007747>

Meeting ID: 936 6600 7747

Phone: US: +1 646 876 9923 or +1 301 715 8592 or +1 312 626 6799 or +1 669 900 6833 or +1 253 215 8782 or +1 346 248 7799

### II. Committee Members

J. Morgan Rutman, Chair

Todd R. Black

George Hansel

Mike Pilot

Gregg R. Tewksbury

USNH Treasurer Catherine Provencher (by statute)

Governor Christopher Sununu (by statute)

### III. Call to Order

- A. Determination of quorum sufficient for conduct of business
- B. Determination of conditions necessary for the conduct of telephonic meeting
- C. Take attendance of all meeting participants

### IV. In the unlikely event of a Zoom failure

Please contact Tia Miller at [tia.miller@usnh.edu](mailto:tia.miller@usnh.edu) 603-862-0918

### V. Approve minutes of the January 21, 2021 meeting.

MOVED, that the minutes of the Committee's meeting on January 21, 2021 be approved.

- A. Draft INV minutes 1-21-2021 final.pdf

Page 4

### VI. Update from Prime Buchholz

- A. Review of endowment and operating cash portfolio performance for the period ending March 31, 20211
  - 1. 4-15-21 INV COM Prime Buchholz MeetingMaterials 04.15.21.pdf
- B. Prime Buchholz Recap of activity since the last meeting
- C. USNH recap of actions since last meeting
- D. Discussion of Asset Allocation
- E. Review NACUBO endowment survey and other benchmarking results

Page 8

### VII. Review cash flow projections

- A. Cash Flow Projections FY21-23 Investment Committee.pptx

Page 44

### VIII. Capital Items

- A. Review Ongoing Capital Projects
  - 1. 4-15-21 Inv Comm -Ongoing Capital Projects.pdf
- B. Review PSU's Strength and Conditioning Building Project
  - 1. PSU presentation for Investment Committee April 2021 FINAL revised.pptx

Page 47

Page 56

**IX. Other Business**

- A. Chair or Committee comments
- B. Next meeting date is June 24, 2021
- C. Adjourn