

University System of New Hampshire

Investment Committee Meeting

I. Meeting Time: 10:30 am - 11:45 am

Zoom Meeting Information

One tap mobile: US: +16468769923,,96110414407# or
+13017158592,,96110414407#

Meeting URL: <https://unh.zoom.us/j/96110414407>

Meeting ID: 961 1041 4407

10:30 am	II. Call to order and introductory comments	Chair
10:35 am	III. Approve minutes of the April 15, 2021 meeting MOVED, that the minutes of the Committee's April 15, 2021 meeting be approved A. IC Minutes 4-15-21.pdf	
10:35 am - 11:05 am	IV. Follow-up from September 30, 2021 FAC meeting A. Cash Flow 5 -year proforma 1. INV 10-22-21 Proforma .pdf B. Approve liquidation of \$50 million of Long-term Treasury Quasi-endowment MOVED, on recommendation of the Investment Committee, that the Financial Affairs Committee liquidate \$50 million from the Long-Term Treasury Quasi-Endowment AND FURTHER, that the liquidated funds be invested in the short-term operating pool until such time as needed. 1. 10-22-21 FAC Liquidation of quasi-endowment.pdf	Cathy Provencher Cathy Provencher
11:05 am - 11:20 am	V. Capital Investment Items A. Review of UNH 5 Year Capital spending Priorities 5-Year Capital Plans will be posted as soon as available B. Approve project budget for UNH Huddleston Hall Project MOVED, on recommendation of the UNH President, that the following motion be presented for consideration by the Board of Trustees, MOVED, on recommendation of the Investment and Financial Affairs Committees, that the Board of Trustees approve a project budget not to exceed \$17.5 million for the renovations to Huddleston Hall with the source of funds being UNH operating funds (\$11.2 million) and donor gifts (\$6.3 million) AND FURTHER, that the FY22 capital budget for UNH be increased by \$6.3 million.	
11:20 am - 11:40 am	1. INV- FAC - BOT Huddleston Hall renovation.pdf 2. Revised FY22 Capital Budget 1. USNH Oct 22 2021 FAC - Capital Draft 10.15.21.pdf	Bill Janelle
	VI. Informational Items: A. Ongoing capital project report 1. INV 10-22-2021 Ongoing Capital Project Status Report.pdf B. Update from Prime Buchholz 1. Review of endowment and operating cash portfolio results for	

the period ending September 30, 2021

1. Inv 10-22-2021 Prime Buchholz report.pdf

C. Benchmarking and Facilities Assessment Update by Sightlines

1. INV 10-22-21 Sightlines report USNH FY20 ROPA.pdf

VII. Other Business

A. a. Chair or Committee comments

B. Next meeting date is January 20, 2022

C. Adjourn