

# 2023 April 20 Investments and Capital Planning Committee

## Investment and Capital Planning Committee

### I. Zoom Meeting Information

Meeting URL: <https://unh.zoom.us/j/97725181027>

Or Telephone:

Dial: +1 646 876 9923 (US Toll)

Meeting ID: 977 2518 1027

### II. Committee Members

J. Morgan Rutman, Chair

Mike Pilot, Vice Chair

Amy B. Begg

George Hansel

Kevin Knarr

The Governor (by statute)

USNH Treasurer Catherine Provencher (by statute)

### III. Call to Order

- A. Determination of quorum sufficient for conduct of business

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

Tia Miller at [tia.miller@usnh.edu](mailto:tia.miller@usnh.edu)

12:30 pm -  
12:40 pm

### V. Approve Consent Agenda

- A. Minutes of the Investment and Capital Planning Committee meeting of January 19, 2023

- 1. INV Draft Minutes 2023-01-19

- B. USNH Capital Project Updates - Information Item

- 1. Cap Pjts Summary 2023-04-20.pdf

12:40 pm - 1:30  
pm

### VI. Update from Prime Buchholz

- A. Market Update, March 2023 Performance Report, and Recent Actions Taken

- 1. Prime Buchholz 2023-04.pdf

### VII. USNH Finance Update

1:30 pm - 1:45  
pm

- A. Review Updated Cash Flow Projections (FY23 P2)

Asst. Vice  
Chancellor  
Karen  
Benincasa

- 1. Financial Update 2023-04-20.pdf

1:45 pm - 2:00  
pm

- B. Update on USNH Treasury Restructuring

Asst. Vice

Implementation (verbal update)

Chancellor  
Karen  
Benincasa

## VIII. Capital Items

2:00 pm - 2:20  
pm

### A. Status of Master Planning Process

Matt Purcell

#### 1. Masterplan Update

## IX. Other Business

2:20 pm - 2:30  
pm

### A. Chair or Committee comments

Chair Rutman

### B. Next meeting date is June 22, 2023

### C. Adjourn