

12:35 III. Approve minutes of the October 22, 2021 meeting
MOVED, that the minutes of the Committee's October 22, 2021 meeting be approved Chair Rutman

12:45 pm IV. Update from Prime Buchholz Prime Buchholz

- A. Market Environment and December 31, 2021 Executive Summary
 - 1. USNH Meeting Materials 03.03.22.pdf
- B. January 2022 update
- C. Recent Actions Taken and Asset Allocation

1:30 pm V. Review cash flow projections for FY22 CAO and VCFA Cathy Provencher

2:00 pm B. Approve capital project for renovations to KSC Redfern Arts Gallery
MOVED, on recommendation of the Keene State College President, that the Board of Trustee Investments and Capital Planning Committee, approve a \$3.5 million project budget for Redfern Arts Center renovations, as proposed in the materials distributed, AND FURTHER, that the source of funds for the project be \$3.5 million from Keene State College unrestricted funds.

- 1. KSC Redfern Project Approval.pdf

2:15 pm

VII. Review and approve State Capital Appropriation Request for FY24-29

MOVED, on recommendation of the Administrative Board that the following motion be approved by the Investments and Capital Planning Committee

MOVED, on recommendation of the Investments and Capital Planning Committee, that the six-year capital projects plan for FY24-FY29 as described in the attached document be approved AND FURTHER, that the Chief Administrative Officer is authorized prepare the final document for submission to the State on April 5, 2022.

A. State Capital Appropriation Final.pdf

B. Appendix - Draft State Cap bud request FY 24-25 Final.pdf

VIII. Informational Items:

A. Project status report on ongoing capital projects

1. Cap Pjts Summary 022222 24.pdf

2. Ongoing Capital Projects Appendix material.pdf

IX. Other Business:

A. Chair or Committee comments

B. Next meeting date is a joint session with Financial Affairs on April 21st at Granite State College from 11:00 to 5:00 pm

C. Adjourn