

Investment and Capital Planning Committee 12:15 PM to 1:45 PM

Investment and Capital Planning Committee

I. Committee Members

J. Morgan Rutman, Chair
Todd R. Black
George Hansel
Mike Pilot
Amy Begg
USNH Tran
Governor Christopher Sununu (by statute)

II. Call to Order

A. Determination of quorum sufficient for conduct of business

12:15 PM

III. Approve minutes of the March 3, 2022 meeting.

MOVED, that the minutes of the Committee's meeting on March 3, 2022 be approved.

Chair

A. 2022-03-03-inv-cap-planning-draft-minutes.pdf

12:20 PM

IV. Update from Prime Buchholz

A. Market Environment and May 31, 2022 Executive Summary

1. INV and CAP Committee 6-23-2022 USNH MM June 22.pdf

B. Prime Buchholz Recap of activity since the last meeting

C. Discussion of Asset Allocation

Prime
Buchholz
Prime
Buchholz

V. Capital Items

1:00 PM

A. Approve \$9.2 million project budget for UNH Utility Distribution Project
MOVED, on recommendation of the UNH President, that a \$9.2 million project budget for the Utility Distribution Project be approved, AND FURTHER, that the source of funds be UNH reserves

Marcel
Vernon/Bill
Janelle

1. INV and Cap Com 6-23-22 UNH Utility project.pdf

1:20 PM

B. Review Ongoing Capital Projects - Information Item

1. INV Cap June 2023 Ongoing Capital Projects report.pdf

VI. Other Business

A. Chair or Committee comments

B. Next meeting date is tbd

C. Adjourn