
II. Committee Members

J. Morgan Rutman, Chair, Kevin Knarr, Vice Chair, George S. Hansel, Joel Nkounkou, Mike Pilot, Wayne Semprini, The Governor (by Statute), USNH Treasurer (by Statute)

12:30 pm -
12:40 pm

III. Call to Order D that the consent agenda for the Investments

A. Determination of quorum sufficient for conduct of
bu

and Capital Planning Committee meeting on Octo t and Short-Term Investment

12:45 pm -
1:30 pm

V. Update from Prime Buchholz

Returns with Recommendations for FY25 Budget
Assumptions

1. Prime Buchholz Report 2023-10.pdf

A. Approve FY25 Budget Assumptions for the USNH
Endowment Fund and Short-Term Investments
MOVED, that the following recommendations for
investment-related planning assumptions
be submitted to the Financial Affairs Committee
for their consideration in adopting the
assumptions and parameters used in developing
the FY25 budget as outlined in the attached
materials.

2:00 pm -
2:45 pm

VII. Capital Planning Items (start at 2 pm so other trustees may join)

- A. Master Plan Update
 - 1. USNH Master Plan
- B. Five Year Institutional Capital Plans
 - 1. Capital Plans 2023

VIII. Informational Items

- A. USNH Capital Project Updates
 - 1. Capital Projects Summary
 - 2. USNH Capital Project Status 101823.pdf
- B. Update on Treasury Restructuring
 - 1. USNH Treasury Restructuring

IX. Other Business

- A. Chair or Committee Comments
- B. Next Meeting Date is March 7, 2024

X. Adjourn