

## **FUNDS MANAGEMENT COMMITTEE**

### **Meeting Agenda**

### **Virtual Meeting**

**Friday, February 6, 2026, 10:00 a.m.**

This meeting is being held electronically, without a physical location. Members seeking additional information should contact Christine Parent at [parentc@nhec.com](mailto:parentc@nhec.com). Minutes of committee meetings continue to be available at NHEC.com.

- I. 10:00 – 10:05 a.m.** – Agenda Review and Approval of 1.16.26 Meeting Minutes (Presenter: Peter Laufenberg, 5 min.)
- II. 10:05– 10:20:** Discuss recommendation of Homestead as new custodian and allocation of funds (Peter Laufenberg, 15 mins)
- III. 10:20-10:35:** Review draft Investment Policy (Presenter: Peter Laufenberg, 15 mins.)
- IV. 10:35-10:45:** Discuss auditor recommendation regarding adding or removing funds from the storm expense fund depending on budget margins (Presenter: Terry McMichael, MMM CPA, Kristen Taylor, 10 mins.)
- V. 10:45 a.m.** - Adjournment