

MEMORANDUM

TO: Board of Visitors Administration and Finance Committee

Larry R. Hill, Chair
Yvonne T. Allmond, Vice Chair
Lisa B. Smith (*ex-officio*)
Kay A. Kemper (*ex-officio*)
Carlton F. Bennett
Robert A. Broermann
Peter G. Decker, III
Pamela C. Kirk
Ross A. Mugler
Ingrid Whitaker (*Faculty Representative*)

FROM: Gregory E. DuBois
Vice President for Administration and Finance

DATE: June 3, 2020

SUBJECT: Meeting of the Committee, June 17, 2020

The Board of Visitors Administration and Finance Committee will meet on Wednesday, June 17, 2020, from 10:00-11:00 a.m. via the Zoom application. Pursuant to Executive Amendment 28 to HB29 (2020), the Committee will meet by electronic communication means, without a quorum of committee members physical assembled at one location, to discuss or transact business statutorily required or necessary to continue operations of the Board and the discharge of its lawful purposes, duties and responsibilities.

Enclosed for your review are the agenda and supporting documents.

I. ACTION ITEM

- A. Approval of Minutes – The minutes of the Administration and Finance Committee meeting held on December 5, 2019, will be presented for the Committee’s approval.

**PROGRESS REPORT ON CAPITAL OUTLAY PROJECTS
(As of June, 2020)**

PROJECTS UNDER DESIGN()TMC P EGGR ISAL2 JN()TMC P EÓ

LABORATORY SCIENCES BUILDING, PHASE I (NEW CHEMISTY BUILDING)

General Project Information:

Project Design:

Funding Source:

Project Budget:

Total Project Budget:

\$75,557,000

Status:

CONSTRUCT HEALTH SCIENCES BUILDING

General Project Information:

Project Design:

Funding Source:

Project Budget:

Total Project Budget (Planning Phase Only):

\$74,946,000

Status:

RENOVATE PRACTICE BASKETBALL GYMNASIUM AS A COMPETITION WOMEN'S VOLLEYBALL FACILITY

General Project Information:

CONSTRUCT A STUDENT HEALTH AND WELLNESS ADDITION TO THE STUDENT RECREATION CENTER

General Project Information:

**IMPROVEMENTS: ADDRESS MAINTENANCE NEEDS FOR KAUFMAN HALL AND MILLS
GODWIN BUILDING**

General Project Information:

Project Design:

Funding Source:

Project Budget:

Total Project Budget:

\$9,000,000

Status:

Asset Allocation & Performance
As of March 31, 2020

| US Equity | \$55,859,307 | 22.4 | 24.5 | |
|---------------------|--------------|---|------|--|
| Non-US Equity | \$48,395,511 | 19.4 | 22.5 | |
| US Fixed Income | \$17,959,496 | 7.2 | 7.0 | |
| Non-US Fixed Income | \$12,321,737 | 4.9 | 5.0 | |
| Hedge Funds | \$37,064,870 | // ET.384 .651 .761 rg600.2 77.55 m 600.2 67.84 609.9 67.84 | | |



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