

Date of issue: 2 March 2022

Assynt House
Beechwood Park
Inverness, IV2 3BW
Telephone: 01463 717123
Fax: 01463 235189
Textphone users can contact us via
Typetalk: Tel 0800 959598
www.nhshighland.scot.nhs.uk



HIGHLAND HEALTH BOARD ENDOWMENT FUNDS

MEETING OF ENDOWMENT FUNDS COMMITTEE

Monday 7 March 2022 at 10.00am
Virtual Meeting Format (Microsoft Teams)

AGENDA

1 WELCOME / APOLOGIES

2 DECLARATIONS OF INTEREST

Members are asked to consider whether they have an interest to declare in relation to any item on the agenda for this meeting. Any Member making a declaration of interest should indicate whether it is a financial or non-financial interest and include some information on the nature of the interest. Advice may be sought from the Board Secretary's Office prior to the meeting taking place.

3 DRAFT MINUTE OF MEETING HELD ON 6 September 2021 [pp.1-5]

The Committee is asked to

- **NOTE and APPROVE** the Minute.

4 MATTERS ARISING

**5 INVESTMENT PORTFOLIO REPORT [Portfolio, pp.6-15]
[Risk Profile, pp.16-31]**
Report by Adam & Company

The Committee is asked to

- **NOTE** the Portfolio Valuation Report.

6 APPLICATIONS [pp.32-37]

7 FINANCIAL REPORTS [to follow]
Report by Iain Addison, head of Area Accounting

7.1 Fund Balances as at January 2022

7.2 Donations

7.3 Expenditure

The Committee is asked to

- **NOTE** the financial reports.

**8 NATIONAL CHARITIES MONIES – ACCESS AND USE
Report by Iain Addison**

to follow

The Committee is asked to

- **NOTE** the report.

9 ANY OTHER COMPETENT BUSINESS

10 DATES OF MEETINGS in 2022

7 March
6 June
5 September
5 December

Meetings to take place on Mondays at 10.00 am

11 DATE OF NEXT MEETING

The next scheduled meeting of the Committee will be held on **6 June 2022 at 10.00am**, venue to be confirmed.