INVESTMENT COMMITTEE
BOARD OF REGENTS, STATE OF IOWA
AGENDA
DECEMBER 15, 2004 – 1:15-2:15 P.M.

Iowa State University
Sun Room – Memorial Union
Ames, Iowa

Members: David Neil, Chair
Mary Ellen Becker
Owen Newlin
Jenny Rokes
Rose Vasquez
President John Forsyth (ex officio)

Anticipated Action

Call to Order (Chair) Information

INV 1. Minutes from September 14, 2004, Committee Meeting (Chair) Decision

INV 2. Selection of Small Cap Fund Manager (Chair/Elliott) Decision

INV 3. Investment and Cash Management Report for the Quarter Ended September 30, 2004 (Elliott/Brubaker) Discussion

INV 4. Performance Review of Wilshire Associates (Elliott) Discussion

INV 5. Variable Rate Bonds (Fick) Discussion

INV 6. Modification of University Banking Relationship (True) Decision

INV 7. Investment Policy Manual Modifications (Soft Dollars) (True/Madden) Discussion

Anticipated Issues for Next Committee Meeting (Chair) Discussion
March 14-15, 2005, Iowa State University, Ames
• December 31 Investment Report
• Fund Manager Performance Review (Reams, BlackRock, LSV)

Adjournment