Board of Regents, State of Iowa

Boycott ISRAEL Divestment

- A. Total Universe of Companies Per Conflict Resolution Network
- B. Summary of all written notices sent
- C. Total Positions Divested

As of:

June 30, 2017

A. Total Universe of Boycott ISRAEL Scrutinized Companies

As of June 30, 2017 COMPANY	CATEGORY
Dexia	Scrutinized
	Scrutinized
Dexia Israel Bank Ld	Scrutinized
New report; this is first quarterly and annual report.	
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B. Summary of all written notices

Each Quarter

Board of Regents notified Regent institutions of Iran Divestment Task Force document valid for the quarter ended

that lists scrutinized companies. Institutions asked to identify any of these companies within their

investment holdings. Institutions responded.

The following chart summarizes the number of companies contacted in fiscal year 2015 pursuant of chapter 12F

Time Period	Number
September 30, 2016	
December 31, 2016	
March 31, 2017	
June 30, 2017	New Report; firs

October 1, 2017

File annual report

Post notice on Regents website that Boycott Israel Divestment annual report has been filed and

is available upon request.

List of Board of Regents "Scrutinized Companies" As of June 30, 2017

Company	Letters Mailed	Category	Direct Holding	Indirect Holding
Annual Letter to all Scrutinized Companies		Highest Offender		
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Companies deemed "Inactive" by the Iran Divestment Task Force are not subject to divestment. Letters are sent annually.

C. Total Positions Divested

Company Security Manager Category Active/Inactive Shares Book Cost Principal Rec'd Gain/Loss

Average Cost of the shares

Proceeds

Difference between Cost of shares and Sale of shares:

No funds required divestment

Board of Regents Boycott Israel Prohibited Company Holdings

As of June 30, 2017

DIRECT HOLDINGS:Regent universities have no direct holdings in Iran prohibited companies.

INDIRECT HOLDINGS:		Market Values		
Company	s	UI	ISU	
Dexia	\$ 56	6,551 \$	*	
Dexia Israel Bank Ld				

TOTAL \$ 566,551 \$