

**Contact: Brad Berg**

**INVESTMENT AND FINANCE COMMITTEE  
BOARD OF REGENTS OFFICE  
URBANDALE, IOWA**

**FEBRUARY 23  
2:00 p.m.\***

Regent David Barker (Chair)  
Pam Elliott-Cain – ISU  
Mark Huss – Special Schools  
Brad Berg – Board Office

Regent Greta Rouse (Vice Chair)  
Michael Hager – UNI  
Terry Johnson – SUI

**Agenda Items**

1. Minutes of November 3, 2021 Committee Meeting
2. Modification of Financial Institutions, Brokerage Firms, and Money Market Mutual Funds
3. Investment and Cash Management Report for the Quarter Ended December 31, 2021  
(Doug Oest and Dave Smith – Marquette Associates, Inc.)

**\*Note: Time is approximate**