

**MINUTES OF NOVEMBER 6, 2024 COMMITTEE MEETING**

**MAUCKER UNION  
UNIVERSITY OF NORTHERN IOWA  
CEDAR FALLS, IOWA**

**Committee Members:**

David Barker (Chair)

Robert Cramer (Vice Chair)

Christine Hensley (Member)

Chair Barker called the meeting to order at 2:00 p.m.

**Minutes of September 18, 2024 Investment and Finance Committee Meeting**

The minutes of the September 18, 2024 meeting, as presented, were approved by GENERAL CONSENT.

**Investment and Cash Management Report for the Quarter Ended September 30, 2024**

Chair Barker welcomed Marquette Managing Partner Doug Oest who provided an overview of the market and provided highlights on the investment performance for the institutions' operating, intermediate, and long-term endowment portfolios for the quarter ended September 30, 2024.

- By GENERAL CONSENT, the Committee received the Investment and Cash Management Report for the quarter ended September 30, 2024.

**Comprehensive Fiscal Report for FY 2024**

Brad Berg introduced Terry Johnson, Michael Hager and Sean Reeder who provided an overview of the FY 2024 financials for their specific university.

- By GENERAL CONSENT, the Committee received the FY 2024 Comprehensive Fiscal Report.

**Proposed Bond Issuance Schedule for Calendar Year 2025**

Brad Berg provided an overview of planned bond issuances for calendar year 2025 and a resolution that would authorize the Executive Director to fix the dates of all bond sales during the year.

- By GENERAL CONSENT, the Committee received the Report and recommended Board approval of the resolution authorizing the Executive Director to fix the dates of all bond sales during 2025.

**SUI Reimbursement Resolution**

Brad Berg provided an overview of the reimbursement resolution that would permit the University of Iowa to be reimbursed from future borrowing for costs incurred by the Dental Parking Ramp – Construct Facility project.

- By GENERAL CONSENT, the Committee recommended Board approval of the reimbursement resolution.

**UIHC Reimbursement Resolution**

Brad Berg provided an overview of the reimbursement resolution that would permit the University of Iowa Hospitals and Clinics to be reimbursed from future borrowing for costs incurred by certain projects identified in the docket.

- By GENERAL CONSENT, the Committee recommended Board approval of the reimbursement resolution.

Chair Barker adjourned the meeting at 3:00 p.m.

The corresponding docket memorandum for each agenda item, an integral component of the minutes, is available on the Board of Regents website: <http://www.iowaregents.edu>. Copies of these memoranda can also be obtained from the Board Office by calling 515-281-3934. Video of the meeting is also available on the web site.