

**INVESTMENT AND FINANCE COMMITTEE  
BOARD OF REGENTS, STATE OF IOWA**

**ALUMNI CENTER, REIMAN BALLROOM  
IOWA STATE UNIVERSITY  
AMES, IOWA**

**APRIL 1, 2020  
2:30 p.m.\***

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

Nancy Dunkel (Vice Chair)  
Michael Hager – UNI  
Terry Johnson – SUI

**Agenda Items**

1. Minutes of November 13, 2019 Committee Meeting
2. Modification of Financial Institutions, Brokerage Firms, and Money Market Mutual Funds
3. Faculty Presentations
4. Investment and Cash Management Report for the Quarter Ended December 30, 2019  
(Doug Oest and Dave Smith – Marquette Associates, Inc.)

*\*Note: Time is approximate*