

Contact: Brad Berg

MEETING OF APRIL 1, 2020
INVESTMENT AND FINANCE COMMITTEE

Action Requested: Consider the following actions as recommended by the Investment and Finance Committee meeting at its April 1, 2020 meeting.

1. Approve the addition of Principal Financial Group as a custodial account for each of the universities, increase the maximum deposit amount for UNI's Great Western Bank account from \$10M to \$15M, and receive an update to the disclosures section reporting Regent Dunkel as a member of the Principal Bank Board of Directors.
2. Receive the Investment and Cash Management Report for the Quarter Ended December 31, 2019.