

**Contact: Brad Berg**

**MEETING OF JUNE 7, 2018**  
**INVESTMENT AND FINANCE COMMITTEE**

**Action Requested:** Consider the following actions as recommended by the Investment and Finance Committee meeting at its June 7, 2018, meeting.

1. Receive the Investment and Cash Management Report for the Quarter Ended March 31, 2018 (I&F 2); and
2. Approve raising the maximum deposit at Bankers Trust, Des Moines from \$200,000,000 to \$250,000,000 for Iowa State University (I&F 3); and
3. Receive the 2018 Legislative Summary oral report (I&F 4).