

Contact: Brad Berg

MINUTES OF JUNE 1, 2022 COMMITTEE MEETING

**INVESTMENT AND FINANCE COMMITTEE
LEVITT CENTER FOR UNIVERSITY ADVANCEMENT
UNIVERSITY OF IOWA
IOWA CITY, IOWA**

Committee Members:

David Barker (Chair) Greta Rouse (Vice Chair) Pam Elliott-Cain, ISU
Michael Hager, UNI Mark Huss, Special Schools Terry Johnson, SUI
Brad Berg, Board Office

Chair Barker called the meeting to order at 3:00 p.m.

Minutes of February 23, 2022 Investment and Finance Committee Meeting

The minutes of the February 23, 2022 meeting, as presented, were approved by GENERAL CONSENT.

Modification of Financial Institutions

Chair Barker recognized Brad Berg for comment. The Committee received an updated financial institution name change from Great Western Bank to First Interstate Bank that resulted from a merger.

Investment and Cash Management Report for the Quarter Ended March 31, 2022

Chair Barker welcomed Marquette Managing Partners Doug Oest and Dave Smith 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 March 31, 2022.

- By GENERAL CONSENT, the Committee received the Investment and Cash Management Report for the quarter ended March 31, 2022.

Chair Barker adjourned the meeting at 3:21 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 website.