

Contact: Brad Berg

INVESTMENT AND FINANCE COMMITTEE
BOARD OF REGENTS, STATE OF IOWA

SLIFE BALLROOM, COMMONS
UNIVERSITY OF NORTHERN IOWA
CEDAR FALLS, IOWA

OCTOBER 18, 2017
11:45 a.m.*

Larry McKibben (Chair)

Nancy Dunkel (Vice Chair)

Agenda Items

- | | |
|---|----------------|
| 1. Minutes of September 6, 2017, Committee Meeting | Decision |
| 2. Comprehensive Fiscal Report for FY 2017
(Berg, Lehnertz, Lackey, Hager, Morgan) | Information |
| 3. Proposed Bond Issuance Schedule for Calendar Year 2018 (Berg) | Recommendation |
| 4. Modification of Financial Institutions, Brokerage Firms, and Money Market
Mutual Funds (Berg) | Recommendation |

***Note: Time is approximate**