

MINUTES OF SEPTEMBER 6, 2017, COMMITTEE MEETING

**MAIN LOUNGE, IOWA MEMORIAL UNION
UNIVERSITY OF IOWA
IOWA CITY, IOWA**

Committee Members:

Larry McKibben (Chair)

Nancy Dunkel (Vice Chair)

Others:

Doug Oest, Marquette Associates, Inc., Managing Partner
Dave Smith, Marquette Associates, Inc., Managing Partner
Brad Berg, Board Office Staff

Chair McKibben called the meeting to order at 2:43 p.m.

Minutes of June 7, 2017, Investment and Finance Committee Meeting

The minutes of the June 7, 2017 meeting, as presented, were approved by General Consent.

Investment and Cash Management Report for the Quarter Ended June 30, 2017

Chair McKibben welcomed Marquette Managing Partners Doug Oest and Dave Smith. They gave 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 June 30, 2017.

- By GENERAL CONSENT, the Committee received the Investment and Cash Management Report for the quarter ended June 30, 2017.

Annual Review of Peer Group Comparisons

Marquette Managing Partners Doug Oest and Dave Smith provided highlights on the performance of the Regent endowment portfolios relative to their peer groups.

- By GENERAL CONSENT, the Committee received the Annual Review of Peer Group Comparisons.

Chair McKibben adjourned the meeting at 3:10 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.regents.iowa.edu/>. Copies of these memoranda can also be obtained from the Board Office by calling 515-281-3934. Audio of the meeting is also available on the web site.
