

Contact: Brad Berg

INVESTMENT AND FINANCE COMMITTEE
BOARD OF REGENTS, STATE OF IOWA

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

NOVEMBER 15, 2018
11:00 a.m.*

Larry McKibben (Chair)

Nancy Dunkel (Vice Chair)

Agenda Items

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| 1. Minutes of September 12, 2018, Committee Meeting | Decision |
| 2. Investment and Cash Management Report for the Quarter Ended September 30, 2018
(Doug Oest and Dave Smith – Marquette Associates, Inc.) | Information |
| 3. Comprehensive Fiscal Report for FY 2018
(Rod Lehnertz- SUI; Pam Cain-ISU; Michael Hager-UNI; Mark Huss-Special Schools) | Information |
| 4. Proposed Bond Issuance Schedule for Calendar Year 2019
(Brad Berg) | Recommendation |

***Note: Time is approximate**