

Contact: Brad Berg

INVESTMENT AND FINANCE COMMITTEE

**Slife Ballroom, Commons
University of Northern Iowa
Cedar Falls, Iowa**

**November 13, 2019
2:00 p.m.***

David Barker (Chair)

Nancy Dunkel (Vice Chair)

Agenda Items

1. Minutes of September 18, 2019 Committee Meeting
2. Investment and Cash Management Report for the Quarter Ended September 30, 2019
(Doug Oest and Dave Smith – Marquette Associates, Inc.)
3. Fund Manager Issue (Doug Oest and Dave Smith – Marquette Associates, Inc.)
4. Comprehensive Fiscal Report for FY 2019
(Terry Johnson-SUI; Pam Cain-ISU; Michael Hager-UNI; Mark Huss-Special Schools.)
5. Proposed Bond Issuance Schedule for Calendar Year 2020
(Brad Berg – Board Office)

**Note: Time is approximate*