

Contact: Brad Berg

MEETING OF NOVEMBER 13, 2019
INVESTMENT AND FINANCE COMMITTEE

Action Requested: Consider the following actions as recommended by the Investment and Finance Committee meeting at its November 13, 2019, meeting.

1. Receive the Investment and Cash Management Report for the Quarter Ended September 30, 2019; and
2. Approve the re-engagement of Neuberger Berman through December 31, 2022 to manage a private market custom account for the Long Term Endowment Pools. Neuberger Berman was initially engaged for this assignment in 2015. The First Amendment to the Second Amended and Restated Limited Partnership Agreement dated as of May 27, 2016, of NB IPU Feeder A & B LP expires on December 31, 2019; and
3. Receive the Comprehensive Fiscal Report for FY 2019; and
4. Receive the bond issuance planning schedule for calendar year 2020 and approve the Adoption of A Resolution authorizing the Executive Director to fix the date or dates for the sale of Academic Building Revenue Bonds, refunding bonds, and other sales as may be authorized as a component of a Board approved financing plan for an identified capital project.