

Contact: Brad Berg

INVESTMENT AND FINANCE COMMITTEE
MAUCKER UNION, BALLROOM A & B
UNIVERSITY OF NORTHERN IOWA
CEDAR FALLS, IOWA

NOVEMBER 6, 2024
1:50 p.m.*

David Barker (Chair) Robert Cramer (Vice Chair)
Christine Hensley (Member)

Agenda Items

1. Minutes of September 18, 2024 Committee Meeting
2. Investment and Cash Management Report for the Quarter Ended September 30, 2024
3. Comprehensive Fiscal Report for FY 2024
4. Proposed Bond Issuance Schedule for Calendar Year 2025
5. University of Iowa Reimbursement Resolution
6. UIHC Reimbursement Resolution

*Note: Time is approximate