

Contact: Brad Berg

MEETING OF NOVEMBER 6, 2024 INVESTMENT AND FINANCE COMMITTEE

Action Requested: Consider the following actions as recommended by the Investment and Finance Committee meeting at its November 6, 2024 meeting.

- 1) Receive the Investment and Cash Management Report for the Quarter Ended September 30, 2024; and
- 2) Receive of the Comprehensive Fiscal Report for FY 2024; and
- 3) Receive the bond issuance planning schedule for calendar year 2025 and adopt 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; and
- 4) Approve a resolution declaring an official intent under Treasury Regulation 1.150-2 to issue debt to reimburse the State University of Iowa for certain original expenditures paid in connection with constructing and equipping a new parking facility and related improvements, all on the campus of the State University of Iowa; and
- 5) Approve a resolution declaring an official intent under Treasury Regulation 1.150-2 to issue debt and to reimburse the University of Iowa Hospitals and Clinics for certain original expenditures paid in connection with certain University of Iowa Hospitals and Clinics projects.