Contact: Kent Farver

INVESTMENT AND FINANCE COMMITTEE AGENDA

ALUMNI CENTER, REIMAN BALLROOM
IOWA STATE UNIVERSITY

November 11, 2026
1:00 p.m.*

Committee Members
Kurt Tjaden, Chair
Nancy Dunkel, Vice Chair
Robert Cramer
Peter Cownie

Scheduled to Present
Doug Oest, Marquette Associates, Inc.
David Smith, Marquette Associates, Inc.

Agenda Items

1. Minutes of September 16, 2026 Committee Meeting
2. Investment and Cash Management Report for the Quarter Ended September 30, 2026
3. Comprehensive Fiscal Report for FY 2026
4. ISU Reimbursement Resolution – Residence System Dining Support Center Project
5. Proposed Bond Issuance Schedule for Calendar Year 2027
6. Financial Institutions Update
7. Bond Sale for the Recreation Services Natatorium Project (State Gym)
8. REAPS Update

Time is approximate