Contact: Kent Farver

MEETING OF NOVEMBER 11, 2026, INVESTMENT AND FINANCE COMMITTEE

Action Requested: Consider the following actions as recommended by the Investment and Finance Committee meeting at its November 11, 2026 meeting.

1. Receive the Investment and Cash Management Report for the quarter ended September 30, 2026.

2. Receive the Annual Comprehensive Fiscal Report for FY 2026.

3. Approve a resolution declaring an official intent under Treasury Regulation 1.150-2 to issue debt to reimburse Iowa State University for certain original expenditures paid in connection with constructing and equipping improvements in ISU Residence System Dining Support Center Project, all on the campus of Iowa State University.

4. Receive the Proposed Bond Issuance Schedule for Calendar Year 2027 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..

5. Receive the updated financial institutions list, brokerage firms list, and the money market mutual funds list.

6. Receive the Revenue Enhancement and Productivity Study (REAPS) update.