

MINUTES OF OCTOBER 18, 2017 COMMITTEE MEETING

**SLIFE BALLROOM, COMMONS
UNIVERSITY OF NORTHERN IOWA
CEDAR FALLS, IOWA**

Committee Members:

Larry McKibben (Chair)

Nancy Dunkel (Vice Chair)

Others:

Steve Gettel, Special Schools

Michael Hager, University of Northern Iowa

Miles Lackey, Iowa State University

Rod Lehnertz, University of Iowa

Brad Berg, Board Office Staff

Chair McKibben called the meeting to order at 11:55 a.m.

Minutes of September 6, 2017, Investment and Finance Committee Meeting

The minutes of the September 6, 2017 meeting, as presented, were approved by GENERAL CONSENT.

Comprehensive Fiscal Report for FY 2017

Brad Berg provided an overview of the FY 2017 Comprehensive Fiscal Report. Steve Gettel, Michael Hager, Miles Lackey and Rod Lehnertz commented on the FY 2017 financials pertinent to their specific institution.

- By GENERAL CONSENT, the Committee received the FY 2017 Comprehensive Fiscal Report.

Proposed Bond Issuance Schedule for Calendar Year 2018

Brad Berg provided an overview of planned bond issuances for calendar year 2018 and a resolution that would authorize the Executive Director to fix the dates of all bond sales during the year.

- By GENERAL CONSENT, the Committee received the Report and recommended Board approval of the resolution authorizing the Executive Director to fix the dates of all bond sales during 2018.

Modification of Financial Institutions, Brokerage Firms, and Money Market Mutual Funds

Steve Gettel described the need to establish an account at U.S. Bank in Council Bluffs, Iowa for the benefit of the Iowa Braille and Sight Saving School in accord with Iowa Code §12C.2.

- By GENERAL CONSENT, the Committee recommended Board approval to establish an account at U.S. Bank for the benefit of the Iowa Braille and Sight Saving School.

Chair McKibben adjourned the meeting at 12:25 p.m.

The corresponding docket memorandum for each agenda item, an integral component of the minutes, is available on the Board of Regents website: <http://www.iowaregents.iowa.edu/>. Copies of these memoranda can also be obtained from the Board Office by calling 515-281-3934. Audio of the meeting is also available on the web site.
