

Board of Regents, State of Iowa

Iran Divestment

A. Total Universe of Companies Per Conflict Resolution Network

B. Summary of all written notices sent

C. Total Positions Divested

As of: June 30, 2020

C. Total Positions Divested

Company	Security	Manager	Category	Active/Inactive	Shares	Book Cost	Principal Rec'd	Gain/Loss
								-
								-
						Average Cost of the shares	-	
						Proceeds	-	
						Difference between Cost of shares and Sale of shares:		-

No funds required divestment

Board of Regents Iran Prohibited Company Holdings

As of June 30, 2020

DIRECT HOLDINGS:

Regent universities have no direct holdings in Iran prohibited companies.

INDIRECT HOLDINGS:

Company	Market Values	
	SUI	ISU
Aban Offshore Limited		
ABO Wind AG		
AF Poyry AB	\$ 2,437	\$ 1,008
Arabian Pipes Co.		
Bilfinger SE	\$ 637	\$ 264
Capital Product Partners LP		
Chadormalu Mining & Industrial Co. (PJS)		
China CAMC Engineering Co., Ltd.		
China Nonferrous Metal Industry's Foreign Eng. & Constr.	\$ 217	\$ 74
China Oilfield Services Limited	\$ 303,879	\$ 113,844
China Railway Group Limited	\$ 13,508	\$ 2,632
Danieli & C. Officine Meccaniche SpA	\$ 527	\$ 218
FLSmith & Co. A/S	\$ 1,687	\$ 698
Gazprom PJSC	\$ 1,299,475	\$ 337,815
HYUNDAI Corp.	\$ 79	\$ 33
HYUNDAI ENGINEERING & CONSTRUCTION CO., LTD.	\$ 12,987	\$ 2,741
Hyundai Mobis Co., Ltd.	\$ 95,601	\$ 25,014
Hyundai Motor Co., Ltd.	\$ 215,017	\$ 65,107
INPEX Corp.	\$ 131,865	\$ 42,705
Japan Petroleum Exploration Co., Ltd.	\$ 2,157	\$ 715
Kangwon Co., Ltd.	\$ 12,161	\$ 2,630
Korea Electric Power Corp.	\$ 16,685	\$ 5,552
Korea Gas Corp.	\$ 3,904	\$ 852
MAN SE		
Mitsubishi Materials Corp.	\$ 31,479	\$ 9,294
Motor Sich JSC		
Norinco International Cooperation Ltd.	\$ 134	\$ 56
Oil & Natural Gas Corp. Ltd.	\$ 13,488	\$ 4,477
Oil India Limited	\$ 1,422	\$ 475
Porsche Automobil Holding SE	\$ 36,286	\$ 12,044
POSCO	\$ 93,280	\$ 32,927
POSCO INTERNATIONAL Corp.		
Power Construction Corporation of China, Ltd.	\$ 2,137	\$ 471
Siemens AG	\$ 570,138	\$ 122,251
SINOPEC Engineering (Group) Co., Ltd.	\$ 3,862	\$ 826
Tatneft PJSC	\$ 69,430	\$ 16,284
The Shipping Corp. of India Ltd.		
United Aircraft Corp. PJSC		
Volkswagen AG	\$ 193,253	\$ 39,493
