

***Board of Regents, State of Iowa***  
**Boycott of Israel Divestment**

**A. Total Universe of Companies Per Institutional Shareholder Services**

**B. Summary of all written notices sent**

**C. Total Positions Divested**

**As of:            June 30, 2023**

**A. Total Universe of Boycott Israel Scrutinized Companies**

As of June 30, 2023

| <b>COMPANY</b>  | <b>CATEGORY</b> |
|---|-----------------|
| Co-operative Group Ltd.                                 | Scrutinized     |
| De Volksbank NV   | Scrutinized     |
| DNB Bank ASA  | Scrutinized     |
| Kommunal Landspensjonskasse Gjensidig Forsikringselskap | Scrutinized     |
| Unilever Plc  | Scrutinized     |
|   |                 |
|   |                 |

**B. Summary of all written notices**

**Each Quarter**

Board of Regents notified Regent institutions of Israel Divestment Task Force document valid for the quarter that lists scrutinized companies. Institutions asked to identify any of these companies within their investment holdings. Institutions responded.

The following chart summarizes the number of companies contacted in fiscal year 2023 pursuant of chapter 12F

| Time Period        | Number |
|--------------------|--------|
| September 30, 2022 | All    |
| December 31, 2022  | -      |
| March 31, 2023     | -      |
| June 30, 2023      | -      |

**October 1, 2023**

File annual report

Post notice on Regents website that Boycott Israel Divestment annual report has been filed and is available

**List of Board of Regents "Scrutinized Companies"**

As of June 30, 2023

| Company                                    | Letters Mailed | Category         | Direct Holding | Indirect Holding |
|--|----------------|------------------|----------------|------------------|
| Annual Letter to all Scrutinized Companies | 1st Qtr        | Highest Offender |                | X                |
|  |                |                  |                |                  |
|  |                |                  |                |                  |

Companies deemed "Inactive" by the Iran Divestment Task Force are not subject to divestment. Letters are sent annually.



## Board of Regents Boycott Israel Prohibited Company Holdings

As of June 30, 2023

### **DIRECT HOLDINGS:**

Regent universities have no direct holdings in Boycott Israel prohibited companies.

### **INDIRECT HOLDINGS:**

| Company  | Market Values |            |
|--|---------------|------------|
|  | SUI           | ISU        |
| Co-operative Group Ltd.                                  |               |            |
| De Volksbank NV  |               |            |
| DNB Bank ASA   | \$ 938,072    | \$ 255,326 |
| Kommunal Landspensjonskasse Gjensidig Forsikringsselskap |               |            |
| Unilever Plc   | \$ 1,488,255  | \$ 174,211 |