

MINUTES OF NOVEMBER 9, 2022 COMMITTEE MEETING

**LIED MULTIPURPOSE COMPLEX
IOWA SCHOOL FOR THE DEAF
COUNCIL BLUFFS, IOWA**

Committee Members:

Regent Barker (Chair) Regent Rouse (Vice Chair) Heather Paris, ISU
Michael Hager, UNI Mark Huss, Special Schools Terry Johnson, SUI
Brad Berg, Board Office

Others:

Rod Lehnertz, SUI Dave Smith, Marquette Doug Oest, Marquette

Chair Barker called the meeting to order at 1:14 p.m.

Minutes of September 14, 2022 Investment and Finance Committee Meeting

The minutes of the September 14, 2022 meeting, as presented, were approved by GENERAL CONSENT.

Investment and Cash Management Report for the Quarter Ended September 30, 2022

Chair Barker welcomed Marquette Managing Partners Doug Oest and Dave Smith who provided an overview of the market and provided highlights on the investment performance for the institutions' operating, intermediate, and long-term endowment portfolios for the quarter ended September 30, 2022.

- By GENERAL CONSENT, the Committee received the Investment and Cash Management Report for the quarter ended September 30, 2022.

Comprehensive Fiscal Report for FY 2022

Brad Berg introduced Rod Lehnertz, Mark Huss, Michael Hager, and Heather Paris who provided an overview of the FY 2022 financials for their specific institution.

- By GENERAL CONSENT, the Committee received the FY 2022 Comprehensive Fiscal Report.

Proposed Bond Issuance Schedule for Calendar Year 2022

Brad Berg provided an overview of planned bond issuances for calendar year 2022 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 2023.

Chair Barker adjourned the meeting at 2:00 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.edu>. Copies of these memoranda can also be obtained from the Board Office by calling 515-281-3934. Video of the meeting is also available on the web site.