Recommendation

INVESTMENT AND FINANCE COMMITTEE BOARD OF REGENTS, STATE OF IOWA

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

JUNE 7, 2018 10:15 a.m.*

Agenda Items

1. Minutes of February 21, 2018 Committee Meeting

2. Investment and Cash Management Report for the Quarter Ended March 31, 2018 (Dave Smith – Marquette Associates, Inc.)

3. Modification of Financial Institutions, Brokerage Firms, and Money Market Mutual Funds (Berg)

Nancy Dunkel (Vice Chair)

Decision

Decision

Recommendation

*Note: Time is approximate

4. 2018 Legislative Session Summary