

Contact: Brad Berg

**INVESTMENT AND FINANCE COMMITTEE
VIRTUAL MEETING
BOARD OF REGENTS OFFICE
URBANDALE, IOWA**

**NOVEMBER 10, 2020
3:00 p.m.***

Regent Barker (Chair)
Pam Elliott-Cain – ISU
Mark Huss – Special Schools
Brad Berg – Board Office

Regent Dunkel (Vice Chair)
Michael Hager – UNI
Terry Johnson – SUI

Agenda Items

1. Minutes of September 17, 2020 Committee Meeting
2. Investment and Cash Management Report for the Quarter Ended September 30, 2020
(Doug Oest and Dave Smith – Marquette Associates, Inc.)
3. Comprehensive Fiscal Report for FY 2020
(Terry Johnson - SUI; Pam Elliott-Cain - ISU; Michael Hager - UNI; Mark Huss - Special Schools)
4. Proposed Bond Issuance Schedule for Calendar Year 2021
(Brad Berg – Board Office)

**Note: Time is approximate*