

Contact: Brad Berg

**INVESTMENT AND FINANCE COMMITTEE
SLIFE BALLROOM, COMMONS
UNIVERSITY OF NORTHERN IOWA
CEDAR FALLS, IOWA**

**NOVEMBER 3, 2021
2:45 p.m.***

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

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

Agenda Items

1. Minutes of September 15, 2021 Committee Meeting
2. Investment and Cash Management Report for the Quarter Ended September 30, 2021
(Doug Oest and Dave Smith – Marquette Associates, Inc.)
3. Comprehensive Fiscal Report for FY 2021
(Rod Lehnertz - SUI; Pam Elliott-Cain - ISU; Michael Hager - UNI; Mark Huss - Special Schools)
4. Proposed Bond Issuance Schedule for Calendar Year 2022
(Brad Berg – Board Office)

***Note: Time is approximate**