

MINUTES OF SEPTEMBER 27, 2023 COMMITTEE MEETING

**INVESTMENT AND FINANCE COMMITTEE
LEVITT CENTER FOR UNIVERSITY ADVANCEMENT
UNIVERSITY OF IOWA
IOWA CITY, IOWA**

Committee Members:

David Barker (Chair)

Jim Lindenmayer (Vice Chair)

Greta Rouse (Member)

Chair Barker called the meeting to order at 2:37 p.m.

Minutes of June 14, 2023 Investment and Finance Committee Meeting

The minutes of the June 14, 2023 meeting, as presented, were approved by GENERAL CONSENT.

Investment and Cash Management Report for the Quarter Ended June 30, 2023

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 June 30, 2023.

- By GENERAL CONSENT, the Committee received the Investment and Cash Management Report for the quarter ended June 30, 2023.

Annual Review of Peer Group Comparisons

Chair Barker recognized Marquette Managing Partner Doug Oest. Mr. Oest provided an annual report comparing the performance of Regent endowment portfolios to their peer groups.

- By GENERAL CONSENT, the Committee received the Annual Review of Peer Group Comparisons for the period ended June 30, 2023.

Chair Barker adjourned the meeting at 2:54 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 website.