

Investment Committee Memorandum
Board of Regents, State of Iowa

Subject: Updated Committee Work Plan
Prepared by: Pamela M. Elliott
Date Submitted: March 2, 2005

June 13-14, 2005 Council Bluffs	September 14-15, 2005 UNI	December 14-15, 2005 ISU	March 22-23, 2006 (To be determined)	June 21-22, 2006 (To be determined)
Agenda	Agenda	Agenda	Agenda	
<ul style="list-style-type: none"> • Approval of minutes • Discussion of quarterly investment report ended March 31 • Approval of 2005-2006 committee work plan • Anticipated issues for September 14-15 meeting in Cedar Falls 	<ul style="list-style-type: none"> • Approval of minutes • Discussion of quarterly investment report ended June 30 • Annual performance review of certain fund managers • Annual review of banking and broker relationships • Selection of new equity fund manager • Anticipated issues for December 14-15 meeting in Ames 	<ul style="list-style-type: none"> • Approval of minutes • Discussion of quarterly investment report ended September 30 • Annual performance review of investment advisor • Annual review of investment policies • Anticipated issues for March 22-23 meeting 	<ul style="list-style-type: none"> • Approval of minutes • Discussion of quarterly investment report ended December 31 • Annual performance review of certain fund managers • Review initial draft of 2006-2007 committee work plan • Anticipated issues for June 21-22 meeting 	<ul style="list-style-type: none"> • Approval of minutes • Discussion of quarterly investment report ended March 31 • Annual performance review of certain fund managers • Approval of 2006-2007 committee work plan • Anticipated issues for September 27-28