

AUDIT/COMPLIANCE AND INVESTMENT COMMITTEE
BOARD OF REGENTS, STATE OF IOWA

MAIN LOUNGE, IOWA MEMORIAL UNION
UNIVERSITY OF IOWA
IOWA CITY, IOWA

MARCH 12, 2014
11:45 a.m.*

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| 1. Minutes of February 6, 2014, Committee Meeting | Decision |
| 2. Investment and Cash Management Report for the Quarter Ended December 31, 2013 (Wilshire Consulting) | Discussion |
| 3. Modification of Financial Institutions, Brokerage Firms, and Money Market Mutual Funds | Recommendation |

***Note: Time is approximate**