

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

MAUCKER UNION, OLD CENTRAL BALLROOM, ROOMS A AND B
UNIVERSITY OF NORTHERN IOWA
CEDAR FALLS, IOWA

APRIL 25, 2012
3:00 p.m.*

- | | |
|---|----------------|
| 1. Minutes of March 21, 2012, Committee Meeting | Decision |
| 2. State Audit Reports (Vaudt) | Discussion |
| ▶ State of Iowa Reports | |
| ◆ Comprehensive Annual Financial Report | |
| ◆ Single Audit Report | |
| ▶ University Financial Reports | |
| ◆ University of Iowa | |
| ◆ Iowa State University | |
| ◆ University of Northern Iowa | |
| 3. Internal Audit Reports Issued (Stewart) | Discussion |
| 4. External Audit Reports – Graduate Study Centers (Sayre) | Information |
| ▶ Quad-Cities Graduate Study Center | |
| ▶ Tri-State Graduate Center | |
| 5. Fund Manager Recommendation (Sayre) | Recommendation |
| 6. Modification of Brokerage Firms and Financial Institutions (Sayre) | Information |

***Note: Time is approximate**