

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

SHERATON HOTEL  
POLK ROOM  
1800 50<sup>th</sup> STREET  
WEST DES MOINES, IOWA

SEPTEMBER 20, 2011  
1:30 p.m.\*

- |   |            |
|---|------------|
| 1. Minutes of August 4, 2011, Committee Meeting   | Decision   |
| 2. Investment and Cash Management Report for the Quarter Ended June 30, 2011<br>(Wilshire Consulting) | Discussion |
| 3. Fund Manager Issue   | Decision   |
| 4. Committee Calendar – 2011 and 2012   | Discussion |

**\*Note: Time is approximate**