

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

SUN ROOM, MEMORIAL UNION  
IOWA STATE UNIVERSITY  
AMES, IOWA

SEPTEMBER 12, 2012  
10:30 a.m.\*

- |                                                                                                       |                |
|-------------------------------------------------------------------------------------------------------|----------------|
| 1. Minutes of August 3, 2012, Committee Meeting                                                       | Decision       |
| 2. Investment and Cash Management Report for the Quarter Ended June 30, 2012<br>(Wilshire Consulting) | Discussion     |
| 3. Annual Review of Peer Group Comparisons (Wilshire Consulting)                                      | Discussion     |
| 4. Private Equity Recommendation                                                                      | Recommendation |
| 5. Annual Review of Brokerage Firms and Financial Institutions                                        | Recommendation |

**\*Note: Time is approximate**