

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

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

OCTOBER 28, 2010  
11:00 a.m.\*

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|---|------------|
| 1. Minutes of August 5, 2010, Committee Meeting   | Decision   |
| 2. Investment and Cash Management Report for the Quarter Ended June 30, 2010<br>(Wilshire Consulting)                   | Discussion |
| 3. State Audit Reports (Evans)  | Discussion |
| 4. Internal Audit Reports Issued (Stewart)  | Discussion |
| 5. Annual Review of Brokerage Firms and Financial Institutions (Evans)  | Decision   |
| 6. <i>NEW</i> - Investment and Cash Management Report for the Quarter Ended<br>September 30, 2010 (Wilshire Consulting) | Discussion |

**\*Note: Time is approximate**