

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

GREAT HALL, MEMORIAL UNION  
IOWA STATE UNIVERSITY  
AMES, IOWA

FEBRUARY 25, 2016  
9:00 a.m.\*

- |   |            |
|---|------------|
| 1. Minutes of October 22, 2015, Committee Meeting   | Decision   |
| 2. Internal Audit Reports Issued (Stewart)  | Discussion |
| 3. Investment and Cash Management Report for the Quarter Ended<br>December 31, 2015 (Doug Oest and Dave Smith / Marquette Associates, Inc.) | Discussion |
| 4. University of Iowa Hospitals and Clinics Audit Report<br>(Andy Lanik and Matt Maiers / KPMG – via phone)                                 | Discussion |

**\*Note: Time is approximate**