

Contact: Pam Elliott Cain

PROPOSED INVESTMENT COMMITTEE WORK PLAN

Action Requested: Consider the proposed Investment Committee work plan.

March 20-21, 2006 Ottumwa	June 21-22, 2006 Lakeside Laboratory	September 27-28, 2006 UNI	December 11-12, 2006 SUI
Agenda	Agenda	Agenda	Agenda
<ul style="list-style-type: none"> • Discussion of quarterly investment reports ended September 30 and December 31 • Annual performance review of investment advisor • Report on annual performance review of certain fund managers • Investment policy modification • Discussion of committee work plan • Anticipated issues for June 21-22 meeting in Okoboji 	<ul style="list-style-type: none"> • Discussion of quarterly investment report ended March 31 • Anticipated issues for September 27-28 meeting in Cedar Falls 	<ul style="list-style-type: none"> • Discussion of quarterly investment report ended June 30 • Annual review of banking and broker relationships • Anticipated issues for December 11-12 meeting in Iowa City 	<ul style="list-style-type: none"> • Discussion of quarterly investment report ended September 30 • Annual review of Regent investment policy • Anticipated issues for March meeting