

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

SCHEMAN BUILDING, ROOMS 230-240  
IOWA STATE UNIVERSITY  
AMES, IOWA

April 27, 2011  
2:30 p.m.\*

- |   |            |
|---|------------|
| 1. Minutes of March 23, 2011, Committee Meeting | Decision   |
| 2. FY 2010 State Audit Reports (Vaudt)          | Discussion |
| ➤ State of Iowa Reports                         |            |
| ◆ Comprehensive Annual Financial Report         |            |
| ◆ Single Audit Report                           |            |
| ◆ Reports of Recommendations                    |            |
| ◆ SUI - BUILDUI System                          |            |
| ◆ ISU - Accounts Receivable System              |            |
| ◆ UNI - Non-Student Accounts Receivable System  |            |
| ➤ University Financial Reports                  |            |
| ◆ University of Iowa                            |            |
| ◆ Iowa State University                         |            |
| ◆ University of Northern Iowa                   |            |
| 3. Internal Audit Reports Issued (Stewart)      | Discussion |
| 4. External Audit Reports                       | Discussion |
| a. UIHC Audit (Tyler Marsh/KPMG - via phone)    |            |
| b. Graduate Center Audits (Sayre)               |            |

**\*Note: Time is approximate**