

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

LIED MULTIPURPOSE COMPLEX – COMMUNITY ROOM  
IOWA SCHOOL FOR THE DEAF  
COUNCIL BLUFFS, IOWA

APRIL 19, 2017  
3:45 p.m.\*

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|--|-------------|
| 1. Minutes of February 22, 2017, Committee Meeting   | Decision    |
| 2. State Audit Reports (Auditor of State Mary Mosiman)   | Discussion  |
| ▶ State of Iowa Reports – FY 2016  |             |
| ◆ Comprehensive Annual Financial Report  |             |
| ◆ Single Audit Report  |             |
| ▶ University Financial Reports – FY 2016   |             |
| ◆ University of Iowa   |             |
| ◆ Iowa State University  |             |
| ◆ University of Northern Iowa  |             |
| 3. Internal Audit Reports Issued (Stewart)   | Discussion  |
| 4. External Audit Reports  | Information |
| a. Iowa Public Radio (Roger Nearmyer, Nearmyer & Associates, P.C. - via phone)                                   |             |
| b. Quad-Cities Graduate Study Center (McKibben)  |             |
| 5. Investment and Cash Management Report for the Quarter Ended<br>December 31, 2016 (Marquette Associates, Inc.) | Discussion  |

**\*Note: Time is approximate**