

**Tentative Audit/Compliance and Investment Committee Calendar
2008 and 2009**

| Meeting Date | Topic |
|------------------|--|
| Jun 11-12, 2008 | Investments – Report for the Quarter ended March 31, 2008 SUI Report on asset pool diversification |
| Aug 6-7, 2008 | Audit – Internal: FY2008 Audit Progress, FY2009 Audit Plans, Internal Audit Reports Other – Proposed Changes in Bond Audits Investments – Asset Allocation Policy Review Report Banking – Renewal of Associated Bond Contracts – bond counsel, financial advisor and arbitrage services |
| Sept 17-18, 2008 | Investments – Report for the Quarter ended June 30, 2008 Audit – FY2007 State Audit Reports Banking – Annual review of Banking & Brokerage Relationships |
| Oct 29-30, 2008 | Audit – Internal Audit Report Other – Annual review of Audit Policies |
| Dec 10-11, 2008 | Investments – Report for the Quarter ended September 30, 2008 Audit – Bond Audits (if needed) |
| Feb 5, 2009 | Audit – State Audit Reports; UIHC, Iowa State Center Business Office, Selected Programs, etc. Internal Audit Reports |
| Mar 19, 2009 | Investments – Report for the Quarter ended December 31, 2008 Audit – FY2008 State Audits; Universities, CAFR, SAS 112 |
| Apr 30, 2009 | Audit – Internal Audit Report State Audit; Federal funds, FY2009 Audit Plan |
| Jun 11, 2009 | Investments – Report for the Quarter ended March 31, 2009 Banking – Annual Master Lease Report |
| Aug 6, 2009 | Audit – FY2009 Audit Progress, FY2009 Audit Plans, Internal Audit Reports |
| Sept 17, 2009 | Investments – Report for the Quarter ended June 30, 2009 Review potential legislative remedies for investment opportunities Audit – FY2008 State Audit Reports |
| Oct 29, 2009 | Audit – Internal Audit Report State Audit – Progress/Update as needed |
| Dec 10, 2009 | Investments – Report for the Quarter ended September 30, 2009 |