

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

MAIN LOUNGE, IOWA MEMORIAL UNION  
UNIVERSITY OF IOWA  
IOWA CITY, IOWA

JUNE 6, 2012  
10:30 a.m.\*

- |   |            |
|---|------------|
| 1. Minutes of April 25, 2012, Committee Meeting                               | Decision   |
| 2. Investment and Cash Management Report for the Quarter Ended March 31, 2012 | Discussion |

**\*Note: Time is approximate**