

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

ISU ALUMNI CENTER, REIMAN BALLROOM
IOWA STATE UNIVERSITY
AMES, IOWA

JUNE 9, 2016
9:00 a.m.*

1. Minutes of April 20, 2016, Committee Meeting Decision
2. Investment and Cash Management Report for the Quarter Ended March 31, 2016 Discussion
(Doug Oest and Dave Smith / Marquette Associates, Inc.)
3. Fund Manager Issue (Marquette Associates, Inc.) Recommendation

***Note: Time is approximate**