

**AUDIT/COMPLIANCE AND INVESTMENT COMMITTEE**

**Action Requested:** The Audit/Compliance and Investment Committee is requested to receive informational reports and entertain discussion on the functions of the Committee

**Executive Summary:** The Committee will be provided presentations on the following topics:

1. Approve Minutes from August 6, 2008 Committee Meeting
2. FY 2007 State Audit Reports David Vaudt, Auditor of State
3. Investment and Cash Management Report for the Quarter Ended June 30, 2008  
Wilshire Consulting
4. New Investment Options, Asset Allocations and Fund Manager Selection  
University Financial Staff, BOR staff, and Wilshire Consulting
5. Regent Investment Policy Revision University Financial Staff and BOR staff
6. Annual Review of Banking and Broker Relationships Institutional staff
7. Other Business