

**AUDIT/COMPLIANCE AND INVESTMENT COMMITTEE  
BOARD OF REGENTS, STATE OF IOWA  
LIED MULTIPURPOSE COMPLEX – COMMUNITY ROOM  
IOWA SCHOOL FOR THE DEAF  
COUNCIL BLUFFS, IOWA**

**SEPTEMBER 17, 2009  
10:00 – 11:00 a.m.\***

**AGENDA**

Call to Order (Chair Evans)

- |   |             |
|---|-------------|
| 1. Minutes of the August 5, 2009 Committee Meeting  | Decision    |
| 2. Investment and Cash Management Report for the Quarter Ended June 30, 2009 and update on market and portfolio investment performance year to date (Wilshire Consulting) | Discussion  |
| 3. Fund Manager Issues (Sayre)  | Decision    |
| 4. Overview of Internal Audit Personnel (Stewart)   | Information |
| 5. Modification of Banking Relationships (True, Madden, Schellhardt)  | Decision    |

\*Note: Time is approximate.