

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

MAUCKER UNION, OLD CENTRAL BALLROOM, ROOMS A AND B
UNIVERSITY OF NORTHERN IOWA
CEDAR FALLS, IOWA

SEPTEMBER 11, 2013
10:30 a.m.*

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|---|----------------|
| 1. Minutes of August 8, 2013, Committee Meeting | Decision |
| 2. Investment and Cash Management Report for the Quarter Ended June 30, 2013
(Wilshire Consulting) | Discussion |
| 3. Annual Review of Peer Group Comparisons (Wilshire Consulting) | Discussion |
| 4. Asset Allocation Review | Recommendation |

***Note: Time is approximate**