

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

**OAK ROOM, MAUCKER UNION
UNIVERSITY OF NORTHERN IOWA
CEDAR FALLS, IOWA**

DECEMBER 5, 2016

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|--|------------|
| 1. Minutes of October 20, 2016, Committee Meeting | Decision |
| 2. Investment and Cash Management Report for the Quarter Ended September 30, 2016 (Marquette Associates, Inc.) | Discussion |