

AUDIT/COMPLIANCE AND INVESTMENT COMMITTEE CALENDAR
2011 and 2012

Meeting Date	Items
August 4, 2011	INTERNAL AUDIT ♦ FY 2011 Internal Audit Progress and FY 2012 Internal Audit Plans ♦ Internal Audit Reports AUDITOR OF STATE ♦ FY 2012 State Audit Plan ♦ State Audit Reports
September 20, 2011	INVESTMENT ♦ Investment and Cash Management Report for the Quarter ended June 30, 2011
October 26-27, 2011	INTERNAL AUDIT ♦ Internal Audit Reports AUDITOR OF STATE ♦ Progress/Update as needed COMPLIANCE ♦ Annual Review of Brokerage Firms and Financial Institutions
December 9, 2011 (telephonic)	INVESTMENT ♦ Investment and Cash Management Report for the Quarter Ended September 30, 2011
February 7, 2012	INTERNAL AUDIT ♦ Internal Audit Reports EXTERNAL AUDIT ♦ University of Iowa Health System and subsidiaries Audit Report COMPLIANCE ♦ Selection of Investment Advisor
March 21, 2012 (telephonic)	INVESTMENT ♦ Investment and Cash Management Report for the Quarter Ended December 31, 2010

Meeting Date	Items
April 25-26, 2012	<p>INTERNAL AUDIT</p> <ul style="list-style-type: none"> ◆ Internal Audit Reports <p>AUDITOR OF STATE</p> <ul style="list-style-type: none"> ◆ Comprehensive Annual Financial Report ◆ Single Audit Report ◆ University Financial Reports <p>EXTERNAL AUDITS</p> <ul style="list-style-type: none"> ◆ University of Iowa Hospitals and Clinics ◆ Graduate Center Audits <ul style="list-style-type: none"> ◆ Quad-Cities Graduate Center ◆ Southwest Iowa Regents Resource Center ◆ Tri-State Graduate Center ◆ Iowa Public Radio
June 6, 2012	<p>INVESTMENT</p> <ul style="list-style-type: none"> ◆ Investment and Cash Management Report for the Quarter Ended March 31, 2012
August 3, 2012	<p>INTERNAL AUDIT</p> <ul style="list-style-type: none"> ◆ FY 2011 Internal Audit Progress and FY 2012 Internal Audit Plans ◆ Internal Audit Reports <p>AUDITOR OF STATE</p> <ul style="list-style-type: none"> ◆ FY 2012 Audit Plan
September 12, 2012	<p>INVESTMENT</p> <ul style="list-style-type: none"> ◆ Investment and Cash Management Report for the Quarter Ended June 30, 2012
October 24-25, 2012	<p>INTERNAL AUDIT</p> <ul style="list-style-type: none"> ◆ Internal Audit Reports <p>AUDITOR OF STATE</p> <ul style="list-style-type: none"> ◆ Progress/Update as needed
December 5, 2012 (telephonic)	<p>INVESTMENT</p> <ul style="list-style-type: none"> ◆ Investment and Cash Management Report for the Quarter Ended September 30, 2012
As Needed	<p>AUDIT – Internal, Auditor of State, External</p> <p>COMPLIANCE – Fund Manager Issues</p> <p>INVESTMENT – Modification of Brokerage Firms and Financial Institutions</p>

Note: Meeting date and items subject to change as necessary.