

TELEPHONIC MEETING
AUDIT/COMPLIANCE AND INVESTMENT COMMITTEE

(Host Location)
ALUMNI CENTER
UELNER EXECUTIVE BOARD ROOM
IOWA STATE UNIVERSITY
AMES, IOWA

DECEMBER 3, 2014
1:20 p.m.*

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|---|----------------|
| 1. Minutes of September 10, 2014, Committee Meeting | Decision |
| 2. Investment and Cash Management Report for the Quarter Ended September 30, 2014 (Wilshire Consulting) | Discussion |
| 3. Fund Manager Issues (Wilshire Consulting) | Recommendation |
| 4. Annual Review of Financial Institutions, Brokerage Firms, and Money Market Mutual Funds (Anania) | Recommendation |
| 5. Committee Calendar for 2015 (Anania) | Information |

***Note: Time is approximate**