

BOARD OF DIRECTORS (OPEN)

AGENDA ITEM 18b

ATTACHMENT 18b-I

RATIFICATION of INVESTMENT TRANSACTIONS  
*(Short-Term Investments)*

PRESENTED BY: Peter Guastamachio, Leslie Dawe

November 13, 2009

SHORT-TERM INVESTMENT TRANSACTIONS

There were no transactions in the period from August 1, 2009 to September 30, 2009.

MOTION: To ratify the short-term investment transactions.