

INVESTMENT COMMITTEE MEETING (OPEN)

AGENDA ITEM 9b

ATTACHMENT 9b-I

SHORT-TERM INVESTMENT TRANSACTIONS
for AUGUST 1, 2009 to SEPTEMBER 30, 2009

PRESENTED BY: Leslie Dawe

November 12, 2009

SHORT-TERM INVESTMENT TRANSACTIONS

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

MOTION: To approve and recommend ratification.