

INVESTMENT COMMITTEE MEETING (OPEN)

AGENDA ITEM 9b

ATTACHMENT 9b-I

SHORT-TERM INVESTMENT TRANSACTIONS
for JUNE 1, 2009 to JULY 31, 2009

PRESENTED BY: Leslie Dawe

September 10, 2009

SHORT-TERM INVESTMENT TRANSACTIONS

There were no transactions in the period from June 1, 2009 to July 31, 2009.

MOTION: To approve and recommend ratification.