

INVESTMENT COMMITTEE MEETING (OPEN)

AGENDA ITEM 9b

ATTACHMENT 9b-I

SHORT-TERM INVESTMENT TRANSACTIONS
for OCTOBER 1, 2009 to NOVEMBER 30, 2009

PRESENTED BY: Leslie Dawe

January 21, 2010

SHORT-TERM INVESTMENT TRANSACTIONS

There were no transactions in the period from October 1, 2009 to November 30, 2009.

MOTION: To approve and recommend ratification.