

**Contact: Pam Elliott Cain**

**AUDIT/COMPLIANCE AND INVESTMENT COMMITTEE**

**IOWA LAKESIDE LABORATORY  
OKOBOJI, IOWA  
JUNE 22, 2006 – 10:45 AM –11:00 AM**

Members: Teresa Wahlert, Chair  
Robert Downer  
Mary Ellen Becker

Anticipated Action

a. Investment and Cash Management Report for the Quarter Ended  
March 31, 2006 (Elliott Cain) Discussion

b. Proposed Audit/Compliance and Investment Committee Work Plan  
(Chair) Discussion

Anticipated Issues for Next Committee Meeting (Chair)

Chair Report Board Action