

**Contact: Pam Elliott Cain**

**AUDIT/COMPLIANCE AND INVESTMENT COMMITTEE**

**March 13, 2007**

Members: Teresa Wahlert, Chair  
Mary Ellen Becker  
Robert Downer  
Ruth Harkin

	<u>Anticipated Action</u>
a. Modification of Banking Relationships (True)	Decision
b. Investment and Cash Management Report for the Quarter Ended December 31, 2006 (Brubaker)	Discussion
c. Commitment to Commonfund Private Equity (Brubaker)	Decision
Anticipated Issues for Next Committee Meeting (Chair)	Discussion
Chair Report	Board Action