

AUDIT/COMPLIANCE AND INVESTMENT COMMITTEE AGENDA

Action Requested: The Audit/Compliance and Investment Committee is requested to receive informational reports and entertain discussion on the investment functions of the Committee

Executive Summary: The Committee will be provided presentations on the following topics:

1. Minutes of the April 29, 2009 Audit/Compliance and Investment Committee Meeting
2. Investment and Cash Management Report for the Quarter Ended March 31, 2009 and hear an update on market and portfolio investment performance year to date Wilshire Consulting
3. Overview of Operating Assets - Money Market funds review Wilshire Consulting
4. Modification of Banking Relationships Andrea Anania