

**Contact: Pam Elliott Cain**

**AUDIT/COMPLIANCE AND INVESTMENT COMMITTEE**

**September 27, 2006  
5:00 p.m. – 5:15 p.m.**

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

	<u>Anticipated Action</u>
a. Investment and Cash Management Report for the Quarter Ended June 30, 2006 (Elliott Cain)	Discussion
b. Annual Review of Banking and Broker Relationships (Anania)	Discussion
Anticipated Issues for Next Committee Meeting (Chair)	Discussion
Chair Report	Board Action

**Note: Meeting times are approximate**