Call to Order (Chair Evans)

1. Minutes of the August 5, 2009 Committee Meeting  Decision

2. Investment and Cash Management Report for the Quarter Ended June 30, 2009 and update on market and portfolio investment performance year to date (Wilshire Consulting)  Discussion

3. Fund Manager Issues (Sayre)  Decision

4. Overview of Internal Audit Personnel (Stewart)  Information

5. Modification of Banking Relationships (True, Madden, Schellhardt)  Decision

*Note: Time is approximate.