

Contact: Pam Elliott Cain

AUDIT/COMPLIANCE AND INVESTMENT COMMITTEE

**December 11, 2006
10:55 a.m. – 11:00 a.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 September 30, 2006 (Elliott Cain)	Discussion
b. Proposed Committee Work Plan (Chair)	Discussion
Anticipated Issues for Next Committee Meeting (Chair)	Discussion
Chair Report	Information

Note: Meeting times are approximate