AGENDA

EACH ITEM ON THE AGENDA, NO MATTER HOW DESCRIBED, SHALL BE DEEMED TO INCLUDE ANY APPROPRIATE MOTION, WHETHER TO ADOPT A MINUTE MOTION, RESOLUTION, PAYMENT OF ANY BILL, APPROVAL OF ANY MATTER OR ACTION, OR ANY OTHER ACTION. ITEMS LISTED AS "FOR INFORMATION" MAY ALSO BE THE SUBJECT OF AN "ACTION" TAKEN BY THE BOARD OR A COMMITTEE AT THE SAME MEETING.

I. DETERMINATION OF A QUORUM

II. PUBLIC COMMENT

III. MINUTES OF THE REGULAR MEETING OF APRIL 2, 2002
   Recommendation: Approve as submitted.

IV. DEMANDS FOR THE PERIOD ENDED APRIL 22, 2002
   Recommendation: Approve for submittal to the Board.

V. FINANCIAL STATEMENTS FOR THE PERIOD ENDED MARCH 31, 2002
   Recommendation: Approve for submittal to the Board.

VI. INVESTMENT REPORT FOR THE PERIOD ENDED MARCH 31, 2002
    Recommendation: Approve for submittal to the Board.

VII. DIRECTORS' EXPENSES
     Recommendation: Approve for submittal to the Board.

VIII. ADJOURNMENT

Posted by Tracey A. Burke, Acting Deputy Secretary, April 24, 2002.