

V. INVESTMENT OF ASSETS

- A. CHIEF INVESTMENT OFFICER CHARTER
- B. INVESTMENT POLICY STATEMENT
- C. ASSET ALLOCATION
- D. ANNUAL PREFUNDING REPORT
- E. ECONOMIC & FINANCIAL MARKET OUTLOOK
- F. RISK MANAGEMENT SYSTEM PROCESS
- G. FISCAL YEAR END PERFORMANCE REPORT
- H. CALENDAR YEAR FEE REPORT