

V. INVESTMENTS 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 SYSTEMS PROCESS**
- G. FISCAL YEAR END PERFORMANCE REPORT**
- H. CALENDAR YEAR FEE REPORTS**