

Attachment B

Investment Pool/Fund Questionnaire

1. A description of eligible investment securities and a written statement of investment policies and objectives.
2. A description of interest calculations and how it is distributed, and how gains and losses are treated.
3. A description of how the securities are safeguarded (including the settlement processes), and how often the securities are priced and the program audited.
4. A description of who may invest in the program, how often, and what size deposit and withdrawal are allowed.
5. A schedule for receiving statements and portfolio listings.
6. Are reserves, retained earnings, etc. utilized by the pool/fund?
7. A fee schedule with a description of when and how it is assessed.
8. Is the pool/fund eligible for bond proceeds and/or will it accept such proceeds?

