

Investment Report for Geneva Local Development Corporation

Fiscal Year Ending: 12/31/2017

Run Date : 06/02/2022

Status: CERTIFIED

Certified Date: 01/03/2018

Investment Information

| Question | Response | URL (If Applicable) |
|--|-----------------|---|
| 1. Has the Authority prepared an Annual Investment Report for the reporting period as required by Section 2925 (6) of PAL? | Yes | http://cityofgenevany.com/local-development-corporation/ |
| 2. Are the Authority's investment guidelines reviewed and approved annually? | Yes | |
| 3. Did the Authority have an independent audit of investments as required by Section 2925(3)(f) of PAL? | Yes | http://cityofgenevany.com/local-development-corporation/ |
| 4. Has the Authority's independent auditor issued a management letter to the Authority in connection with its annual audit of investments? | Yes | http://cityofgenevany.com/local-development-corporation/ |

Additional Comments