

Investment Report for New York City Economic Development Corporation

Fiscal Year Ending: 06/30/2018

Run Date : 10/02/2018

Status: CERTIFIED

Certified Date: 10/01/2018

**Investment Information**

	<b>Question</b>	<b>Response</b>	<b>URL (If Applicable)</b>	<b>Attachments</b>
1.	Has the Authority prepared an Annual Investment Report for the reporting period as required by Section 2925(6) of PAL?	Yes	<a href="https://www.nycedc.com/about-nycedc/financial-public-documents">https://www.nycedc.com/about-nycedc/financial-public-documents</a>	
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	<a href="https://www.nycedc.com/about-nycedc/financial-public-documents">https://www.nycedc.com/about-nycedc/financial-public-documents</a>	
4.	Has the Authority's independent auditor issued a management letter to the Authority in connection with its annual audit of investments?	No		

**Additional Comments**