

Investment Report for Utica Civic Development Corporation

Fiscal Year Ending: 12/31/2023

Run Date : 01/17/2024

Status: CERTIFIED

Certified Date: 01/17/2024

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? | No | |
| 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? | No | |
| 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