

**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	www.ontariocountydev.org
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	

Investment Report for Ontario County Economic Development Corporation  
Fiscal Year Ending: 12/31/2013

Run Date: 03/27/2014  
Status: CERTIFIED

**Additional Comments:**

Q3) the Ontario County Economic Development Corporation (OCEDC) did not make or hold any investments in 2013 that require an investment audit as required by PAL 2925(3)(F). The OCEDC does publish a listing of savings and checking account balances on its website for informational purposes.