

Investment Report for Geneva Industrial Development Agency

Fiscal Year Ending: 09/30/2021

Run Date : 06/02/2022

Status: CERTIFIED

Certified Date: 12/24/2021

**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	<a href="https://cityofgenevany.com/295/Industrial-Development-Agency-IDA">https://cityofgenevany.com/295/Industrial-Development-Agency-IDA</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://cityofgenevany.com/295/Industrial-Development-Agency-IDA">https://cityofgenevany.com/295/Industrial-Development-Agency-IDA</a>
4. Has the Authority's independent auditor issued a management letter to the Authority in connection with its annual audit of investments?	Yes	<a href="https://cityofgenevany.com/295/Industrial-Development-Agency-IDA">https://cityofgenevany.com/295/Industrial-Development-Agency-IDA</a>

**Additional Comments**