



PARIS
Public Authorities Reporting Information System

Investment Report for Economic Development Corporation - Warren County
Fiscal Year Ending: 12/31/2018

Run Date : 03/27/2019
Status: UNSUBMITTED
Certified Date: N/A

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Status: UNSUBMITTED
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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.edcwc.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?	Yes	www.edcwc.org
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

2018 EDC INVESTMENTS

As of December 31, 2018 EDC had no investments.