

Investment Information:

| Question | Response | URL (if applicable) |
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| 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? | Yes | http://www.dunkirktoday.com/city-offices/economic-development/dunkirk-ida |
| 4. Has the Authority's independent auditor issued a management letter to the Authority in connection with its annual audit of investments? | Yes | http://www.dunkirktoday.com/city-offices/economic-development/dunkirk-ida |

Additional Comments: