

Investment Report for Batavia Development Corporation

Fiscal Year Ending: 03/31/2022

Run Date : 06/29/2022  
 Status: CERTIFIED  
 Certified Date: 06/29/2022

**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="http://bataviadevelopmentcorp.org/wp-content/uploads/2021/06/2021-Investment-Policy-adpted.pdf">http://bataviadevelopmentcorp.org/wp-content/uploads/2021/06/2021-Investment-Policy-adpted.pdf</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="http://bataviadevelopmentcorp.org/about-us/reports">http://bataviadevelopmentcorp.org/about-us/reports</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="http://bataviadevelopmentcorp.org/about-us/reports">http://bataviadevelopmentcorp.org/about-us/reports</a>

**Additional Comments**