

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?	No	
2. Are the Authority's investment guidelines reviewed and approved annually?	No	
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	

Additional Comments:

There were no investments made by the organization in 2017. The CCESGC is developing investment guidelines which will assist in the effective oversight and management of the organization as well as ensure compliance with applicable state and local laws. The Board of Directors will consider this formal action at official meetings in 2018.