

Investment Report for Montgomery County Capital Resource Corporation

Fiscal Year Ending: 12/31/2018

Run Date : 03/29/2019

Status: CERTIFIED

Certified Date: 03/29/2019

**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://www.mcbdc.org">www.mcbdc.org</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://www.mcbdc.org">www.mcbdc.org</a> |
| 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**