

Town of Bolton Local Development Corporation

*Investment Report 2016*

*Bolton Local Development Corp. has ownership interest in Norowal Marina, Inc. as indicated on the Balance Sheet (Investment in Norowal Marina, Inc. - \$2,531,384) and Note 3 of the Notes to the Financial Statements December 31, 2016*

**Investment Report for Bolton Local Development Corporation**  
**Fiscal Year Ending:12/31/2016**

Run Date: 03/24/2017  
 Status: UNSUBMITTED

**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.boltonltdc.com
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.boltonltdc.com
4. Has the Authority's independent auditor issued a management letter to the Authority in connection with its annual audit of investments?	No	