

Investment Report for Trust for Cultural Resources of the City of New York

Fiscal Year Ending: 12/31/2024

Run Date : 03/28/2025

Status: CERTIFIED

Certified Date: 03/28/2025

**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?   | Yes      |                     |
| 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**