

Why This Audit? In accordance with 29 Del. C. § 2906, the Auditor of Accounts (AOA) is releasing a financial statement audit of the Delaware College Investment Plan Annual Report for Calendar Year ended December 31, 2018.

It is a pleasure to report this audit contained an unmodified opinion. [1]

The Delaware College Investment Plan Annual Report for Calendar Year ended December 31, 2018 can be found on our website: <u>click here.</u>

Please do not reply to this email. For any questions regarding the attached report, please contact Kathleen McGuiness, State Auditor, at 302-739-5055 or <u>Kathleen.Mcguiness@delaware.gov</u>

[1] An unmodified opinion is sometimes referred to as a "clean" opinion. It is one in which the auditor expresses an opinion that the financial statements present fairly, in all material respects, an entity's financial position, results of operations and cash flows in conformity with generally accepted accounting principles.