

Investment Report for Broome County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date : 03/31/2023

Status: CERTIFIED

Certified Date: 03/31/2023

Investment Information

| Question | Response | URL (If Applicable) |
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| 1. Has the Authority prepared an Annual Investment Report for the reporting period as required by Section 2925 (6) of PAL? | Yes | www.theagency-ny.com |
| 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