



Investment Report for Economic Development Corporation - Warren County

Fiscal Year Ending: 12/31/2022

Run Date : 03/17/2023  
Status: UNSUBMITTED  
Certified Date: N/A

**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="https://www.edowc.org/about-us/meetings-and-reports/">https://www.edowc.org/about-us/meetings-and-reports/</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?                                    | 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**



## EDC Warren County 2022 Annual Investment Report

As required by Section 2925 (6) of the NYS Public Authorities Law, EDC Warren County has prepared the following Annual Investment Report:

EDC Warren County's Investment Policy was reviewed and re-adopted on March 21, 2023, with no amendments made. The Investment Policy can be viewed with the meeting materials on the Agendas & Minutes page at [edcwc.org](http://edcwc.org)

- 1. A) Independent Audit Results can be viewed [here](#)  
B) The Management Letter can be viewed [here](#)**

- 2. Record of Investment Income**

In 2022, EDC Warren County had no investment income to report.

- 3. List of Fees Paid for Investment Services**

In 2022, EDC Warren County had no investment fees to report.

- 4. Explanation of any Amendments to the Investment Policy**

In 2022, EDC Warren County had no investment policy amendments to report.

| EDC Warren County Investment Chart |                    |                             |      |                 |
|------------------------------------|--------------------|-----------------------------|------|-----------------|
| Institution                        | Type of Investment | Balance as of<br>12/31/2022 | Rate | Income for 2022 |
|                                    |                    | 0.00                        |      | 0.00            |