

Investment Report for Herkimer Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date : 03/29/2023

Status: CERTIFIED

Certified Date: 03/29/2023

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	https://www.herkimercountyida.org/document_types/reports/
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	https://www.herkimercountyida.org/document_types/annual-audited-financial-statement-and-data/
4.	Has the Authority's independent auditor issued a management letter to the Authority in connection with its annual audit of investments?	Yes	https://www.herkimercountyida.org/document_types/annual-audited-financial-statement-and-data/

Additional Comments

Approved by Board of Directors 3/28/2023