

Investment Report for Herkimer Local Development Corporation

Fiscal Year Ending: 12/31/2025

Run Date : 03/31/2026

Status: CERTIFIED

Certified Date: 03/31/2026

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

**Additional Comments**

The Herkimer Local Development Corporation authorized the submittal of the Investment Report on March 31, 2026.