

Investment Report for St. Lawrence County Industrial Development Agency

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) |
|----------|---|----------|---|
| 1. | Has the Authority prepared an Annual Investment Report for the reporting period as required by Section 2925 (6) of PAL? | Yes | https://slcida.com/about/slc-ida-overview/ |
| 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://slcida.com/about/slc-ida-overview/ |
| 4. | Has the Authority's independent auditor issued a management letter to the Authority in connection with its annual audit of investments? | Yes | https://slcida.com/about/slc-ida-overview/ |

Additional Comments