

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	www.otsegonow.com
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	www.otsegonow.com
4. Has the Authority's independent auditor issued a management letter to the Authority in connection with its annual audit of investments?	Yes	www.otsegonow.com

Additional Comments:

The board of the OCCRC voted unanimously to approve this Investment Report at its meeting on 3/3/16. The OCCRC currently has no investments, and maintains only an operating account whose funds are not available for investment. The certified financial audit, including the management letter and all financial details, will be posted on our website, www.otsegonow.com, by 3/31/16. Thank you.