

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:

At its meeting on 2/23/17, the County of Otsego IDA voted unanimously to approve this investment report, details of which may be found on our website, www.otsegonow.com, by 3/31/17. The certified financial audit, including the management letter, for fy2016 will be available on our website by 3/31/17. Thank you.