

Investment Report for Otsego County Industrial Development Agency

Fiscal Year Ending: 12/31/2024

Run Date : 03/25/2025

Status: UNSUBMITTED

Certified Date: N/A

**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://otsegonow.com/uploads/COIDA%20Property%20Disposal%20Company.pdf">https://otsegonow.com/uploads/COIDA%20Property%20Disposal%20Company.pdf</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://otsegonow.com/uploads/COIDA%20Property%20Disposal%20Company.pdf">https://otsegonow.com/uploads/COIDA%20Property%20Disposal%20Company.pdf</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://otsegonow.com/uploads/COIDA%20Property%20Disposal%20Company.pdf">https://otsegonow.com/uploads/COIDA%20Property%20Disposal%20Company.pdf</a>

**Additional Comments**