Investment Report for Broome County Local Development Corporation Fiscal Year Ending:12/31/2013

Run Date: 03/27/2015
Status: CERTIFIED

Investment Information:

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1.	Has the Authority prepared an Annual Investment Report for the reporting period as required by Section 2925(6) of PAL?	Yes	www.bcida.com/ldc/
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.bcida.com/ldc/
4.	Has the Authority's independent auditor issued a management letter to the Authority in connection with its annual audit of investments?	Yes	www.bcida.com/ldc/

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Additional Comments:

As indicated on page 8 of the authority's audited financial statement, available at www.bcida.com/ldc/, as of December 31, 2013, the Corporation did not have any investments.