Investment Report for Saratoga County Industrial Development Agency Fiscal Year Ending:12/31/2015

Run Date: 03/30/2016 Status: CERTIFIED

Investment Information:

Ç	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	http://www.saratogacountyida.org/
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	http://www.saratogacountyida.org/
4.	Has the Authority's independent auditor issued a management letter to the Authority in connection with its annual audit of investments?	Yes	http://www.saratogacountyida.org/

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Additional Comments:

Richard J. Ferguson CEOMarch 30, 2016