

WASHINGTON COUNTY LOCAL DEVELOPMENT CORPORATION

Resolution #:	<u>23-4</u>
Introduced by:	<u>Darrell Wilson</u>
Seconded by:	<u>Dan Shaw</u>

Approval of Public Authorities Reporting Information System (PARIS) 2022 Investment Report

RESOLVED, that the Washington County LDC (“WCLDC”) hereby approves the 2022 Public Authorities Reporting Information System (PARIS) Investment Report, and the President of the Washington County LDC be, and hereby is, authorized to execute any and all documents as may be necessary to carry out this resolution.

Ayes: 12
Nays: 0
Abstention: 0
Adopted: 3/17/2023



Dave O'Brien, Chairman



Sue Clary, Secretary

Investment Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date : 03/07/2023
Status: CERTIFIED
Certified Date: 03/07/2023

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	https://www.washingtoncountyny.gov/926/PAAA
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	https://www.washingtoncountyny.gov/926/PAAA
4. Has the Authority's independent auditor issued a management letter to the Authority in connection with its annual audit of investments?	Yes	https://www.washingtoncountyny.gov/926/PAAA

Additional Comments