

Investment Report for Tompkins County Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date : 03/22/2023

Status: CERTIFIED

Certified Date: 03/22/2023

**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	<a href="https://tompkinsida.org/wp-content/uploads/2023/01/TCIDA-2022-Investment-Report.pdf">https://tompkinsida.org/wp-content/uploads/2023/01/TCIDA-2022-Investment-Report.pdf</a>
2. Are the Authority's investment guidelines reviewed and approved annually?	No	
3. Did the Authority have an independent audit of investments as required by Section 2925(3)(f) of PAL?	Yes	<a href="https://tompkinsida.org/budgets-and-reports/">https://tompkinsida.org/budgets-and-reports/</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://tompkinsida.org/wp-content/uploads/2023/03/4004-2022-MCL.pdf">https://tompkinsida.org/wp-content/uploads/2023/03/4004-2022-MCL.pdf</a>

**Additional Comments**