2017 Annual Investment Report
County of Orleans Industrial Development Corporation (COIDA)
Updated: 03.23.18

Section 2925(6) of New York Public Authorities Law requires that State Authorities prepare and approve an investment report annually. The Law requires the Annual Investment Report to include the following:

- **A copy of the Investment Policy in force at year end;**
  - Found at: http://www.orleansdevelopment.org/publicdocs-ida

- **An explanation of the Policy;**
  - To conform with all applicable federal, state and other legal requirements;
  - To adequately safeguard principal;
  - To provide sufficient liquidity to meet all operating requirements; and
  - To obtain a reasonable rate of return.

- **Results of the Annual Independent Audit;**
  - Found at: http://www.orleansdevelopment.org/ida-reports

- **The investment income record;**
  - $ 10,862.00 interest and penalties earned.

- **List of the total fees paid to anyone rendering investment;**
  - No investment-related fees were incurred during reporting period.