

**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="http://www.herkimercountyida.com">www.herkimercountyida.com</a>
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	<a href="http://www.herkimercountyida.com">www.herkimercountyida.com</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="http://www.herkimercountyida.com">www.herkimercountyida.com</a>

Additional Comments: