

Investment Report for Saratoga Economic Development Corporation

Fiscal Year Ending: 12/31/2023

Run Date : 03/26/2025

Status: CERTIFIED

Certified Date: 03/26/2025

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?	No	
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?	No	
4.	Has the Authority's independent auditor issued a management letter to the Authority in connection with its annual audit of investments?	No	

Additional Comments

At a regularly scheduled meeting of the Saratoga Economic Development Corporation Board of Directors (SEDC) held on Wednesday, March 19, 2025, a Motion, authorizing the submission of all available information necessary to file the 2023 compliance report to the NYS Authorities Budget Office was made. The Motion was adopted unanimously, and staff was directed to file the 2023 report.