Investment Report for Broome County Land Bank

Fiscal Year Ending:12/31/2015

Status: CERTIFIED

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 | |



Investment Report for Broome County Land Bank Fiscal Year Ending:12/31/2015 Run Date: 04/27/2016 Status: CERTIFIED

Additional Comments: