Development Authority of the North Country Investment Report April 1, 2023 - March 31, 2024

An investment Report prepared in accordance with the provisions of Section 2925(6) of the Public Authorities Law

- 1. Investment Policy is available at www.danc.org.
- 2. The Policy was last reviewed and amended by the Board of Directors on February 22, 2024
- 4. For detailed investment information, see the Audited Financial Statements and the Independent Auditor's Report on Compliance with Laws and Regulations Related to Investment Guidelines for Public Authorities which are available at www.danc.org
- 5. Total Investment Income for the Development Authority

\$2,982,457

6. Total Fees, Commissions or Other Charges of the Development Authority

\$44,813