

**COUNTIES OF WARREN AND WASHINGTON  
INDUSTRIAL DEVELOPMENT AGENCY**

---

5 Warren Street, Suite 210  
Glens Falls, New York 12801

Telephone/Fax (518) 792-1312  
email: [info@warren-washingtonida.com](mailto:info@warren-washingtonida.com)

February 2018

**INVESTMENT STATEMENT**

The Agency had no investments during the year ending December 31, 2016.

Also note confirmation of same in the independent auditor's "Notes to Financial Statements" page 13 under "Cash and Investments" which states: "The Treasurer is authorized to use demand accounts and certificates of deposit. Permissible investments include obligations of the US Treasury and US Agencies, repurchase agreements and obligations of NYS or its localities. At December 31, 2017, the Agency had no investments."