**2021 Investment Report**

An investment report for the North Country Alliance Local Development Corporation prepared in accordance with Section 2925(6) of the Public Authorities Law for the period of January 1, 2021-December 31, 2021.

1. Investment Policy is available at [www.northcountryalliance.org/policies.php](http://www.northcountryalliance.org/policies.php).
2. The Policy was last reviewed and amended by the Board of Directors on February 21, 2018.
3. Changes to the Investment Policy: None.
4. Total Investment Income for the North Country Alliance $715.61
5. Total Fees, Commission or Other Charges of the North Country Alliance $0

\*The North Country Alliance’s deposits are held in a local bank and are fully collateralized.