

**RIVERHEAD INDUSTRIAL DEVELOPMENT AGENCY:
ANNUAL INVESTMENT REPORT
(YEAR ENDING DECEMBER 31, 2013)**

Adopted by Resolution March 24, 2014

Investments


As of December 31, 2013, all investments of the Riverhead Industrial Development Agency are held as collateralized cash bank deposits in accordance with the standards set forth in the General Municipal Law, as required by the Public Authorities Law.

Investment Guidelines

In accordance with Section 2925(6) of the Public Authorities Law, attached hereto as Exhibit A is the Investment Guidelines Policy of the Riverhead Industrial Development Agency.

[Independent Audit

Attached hereto as Exhibit B are the results of the annual independent audit conducted by Albanese, Sini & Reeves on March 24, 2014.]

By: 
Name:
Title: Treasurer