

**RIVERHEAD IDA ECONOMIC JOB DEVELOPMENT CORPORATION:
ANNUAL INVESTMENT REPORT
(YEAR ENDING DECEMBER 31, 2023)**

Adopted by Ratified Resolution March 25, 2024

Investments

As of December 31, 2023, all investments of the Riverhead IDA Economic Job Development Corporation 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 IDA Economic Job Development Corporation.

[Independent Audit

Attached hereto as Exhibit B are the results of the annual independent audit conducted by Jones, Little & Co. on March 25, 2024.]

By: 
Name: JAMES D. FARLEY
Title: Chairman

Exhibit A

Investment Guidelines Policy

Exhibit B

Independent Audit