

**Development Authority of the North Country
Investment Report
April 1, 2025 - March 31, 2026**

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 02, 2026
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 \$3,525,182
Note: Includes \$452,402 of unrealized Market Adjustments
6. Total Fees, Commissions or Other Charges of the Development Authority \$131,271