



INVESTMENT REPORT

FOR THE YEAR ENDING DECEMBER 31, 2023

Report: For the year ending December 31, 2023, ACTDC had no financial investments of any kind.

ACTDC does not maintain significant asset fund cash balances, as all significant fund cash balances relate to construction projects, and these funds are disbursed in a timely fashion as construction proceeds. All operating cash is deposited in an FDIC-insured commercial bank.

Schedule of Investments

For the Year Ending December 31, 2023

| | |
|---------------------------------|-----|
| Total value of all investments, | |
| year ending December 31, 2023 | \$0 |

Certifications: The Treasurer of ACTDC certifies that he has reviewed this Investment Report and that the report and ACTDC’s operations are in compliance with all applicable law and regulations, including ACTDC’s Investment Policy, New York State General Municipal Law, the Public Authorities Accountability Act, and the 2009 Public Authorities Reform Act. On March 13, 2024, the Authority Board of Directors reviewed this Investment Report and certified that the report and ACTDC’s operations are in compliance with all applicable law and regulations, including ACTDC’s Investment Policy, New York State General Municipal Law, the 2005 Public Authorities Accountability Act, and the 2009 Public Authorities Reform Act.

RICHARD T. ZINK
Treasurer

March 13, 2024
Date

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