

HAMILTON COUNTY INDUSTRIAL DEVELOPMENT AGENCY (HCIDA)

INVESTMENT POLICY

APPENDIX A

SCHEDULE OF ELIGIBLE SECURITIES

1. Obligations issued, or fully insured or guaranteed as to the payment o principal and interest, by the United States of America, an agency thereof or a United States government sponsored corporation.

2. Obligations issued or fully insured or guaranteed by the State of New York, obligations issued by a municipal corporation, school district or district corporation of such State or obligations of any public benefit corporation which under a specific State statute may be accepted as security for deposit of public moneys.

Vote:

___ Yes ___ No ___ Absent

Adopted _____