

SULLIVAN COUNTY FUNDING CORPORATION

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ANNUAL INVESTMENT REPORT FOR CALENDAR YEAR 2017

On November 23, 2011, the Sullivan County Funding Corporation approved and adopted its current Investment Policy. All investments and deposits of the Agency for year 2017 can be found on the Certified Financial Audit to be located on the Corporation's website. All investments and deposits conform to the requirements of New York State Law and the policies of the Sullivan County Funding Corporation. The Corporation conducted its annual review of its Investment Policy on February 12, 2018.

Respectfully submitted,

Jennifer M. Flad
Executive Director