

Investment Report for Sullivan County Funding Corporation

Fiscal Year Ending: 12/31/2018

Run Date : 03/31/2019

Status: CERTIFIED

Certified Date: 03/31/2019

Investment Information

Question	Response	URL (If Applicable)
1. Has the Authority prepared an Annual Investment Report for the reporting period as required by Section 2925(6) of PAL?	Yes	www.scfundingcorp.com
2. Are the Authority's investment guidelines reviewed and approved annually?	Yes	
3. Did the Authority have an independent audit of investments as required by Section 2925(3)(f) of PAL?	Yes	www.scfundingcorp.com
4. Has the Authority's independent auditor issued a management letter to the Authority in connection with its annual audit of investments?	Yes	www.scfundingcorp.com

Additional Comments

SULLIVAN COUNTY FUNDING CORPORATION

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Monticello, New York 12701
845-428-7575 – voice
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ANNUAL INVESTMENT REPORT FOR CALENDAR YEAR 2018

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 2018 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 March 11, 2019.

Respectfully submitted,

Jennifer M. Flad
Executive Director