

Investment Report for Sullivan County Funding Corporation

Fiscal Year Ending: 12/31/2020

Run Date : 06/01/2021

Status: CERTIFIED

Certified Date: 06/01/2021

**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	<a href="http://www.scfundingcorp.com/budgets-and-reports/">www.scfundingcorp.com/budgets-and-reports/</a>
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	<a href="http://www.scfundingcorp.com/budgets-and-reports/">www.scfundingcorp.com/budgets-and-reports/</a>
4.	Has the Authority's independent auditor issued a management letter to the Authority in connection with its annual audit of investments?	Yes	<a href="http://www.scfundingcorp.com/budgets-and-reports/">www.scfundingcorp.com/budgets-and-reports/</a>

**Additional Comments**

As a result of the COVID-19 pandemic, please be advised that the Sullivan County Funding Corporation was unable to complete and submit its required reports by the applicable deadline for the following reasons: mandated reduction in staff and office closure, inability to access files and/ or project information; municipal and school closures; inability to access information from businesses that are working remotely; and the capability of the Board to adequately review and approve data prior to being certified in PARIS.