

SULLIVAN COUNTY FUNDING CORPORATION

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ANNUAL INVESTMENT REPORT FOR CALENDAR YEAR 2023

On November 23, 2011, the Sullivan County Funding Corporation approved and adopted its original Investment Policy. On December 9, 2019 the Corporation adopted an Amended and Restated Investment Policy, reflecting recent changes to the New York State General Municipal Law related to eligible securities. All investments and deposits of the Corporation for the year 2023 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, 2024.

Respectfully submitted,

Jennifer M. Flad
Executive Director