Investment Report for The Sullivan County Infrastructure Local Development Corporation Fiscal Year Ending:12/31/2017

Run Date: 04/10/2018
Status: CERTIFIED

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	sullivanldc.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	sullivanldc.com
4.	Has the Authority's independent auditor issued a management letter to the Authority in connection with its annual audit of investments?	Yes	sullivanldc.com

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Additional Comments: