

Investment Report for Otsego County Capital Resource Corporation

Fiscal Year Ending: 12/31/2018

Run Date : 03/30/2026

Status: CERTIFIED

Certified Date: 04/25/2019

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

Additional Comments

All board members have reviewed the report, but we will not have a quorum until next month to approve it.