

Investment Report for Otsego County Capital Resource Corporation

Fiscal Year Ending: 12/31/2019

Run Date : 03/30/2026

Status: CERTIFIED

Certified Date: 03/26/2020

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

The Board reviewed and accepted this report at their Board meeting on March 26, 2020.