

Investment Report for Otsego County Capital Resource Corporation

Fiscal Year Ending: 12/31/2020

Run Date : 03/30/2026

Status: CERTIFIED

Certified Date: 03/30/2021

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	https://otsegonow.com/about-the-ida-and-occrc/documents-and-reports/
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	http://otsegonow.com/wp-content/uploads/2021/03/OCCRC-Fin-Stmts-FINAL.pdfs/
4.	Has the Authority's independent auditor issued a management letter to the Authority in connection with its annual audit of investments?	Yes	http://otsegonow.com/wp-content/uploads/2021/03/OCCRC-Rept-to-Board-FINAL.pdf

Additional Comments

The Board of Directors reviewed and approved this report on March 25, 2021.