COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY FY 2019 INVESTMENT REPORT

All investments and deposits of the Agency for the year 2019 can be found in the Certified Financial Audit, available on the Agency's website. All investments and deposits conform to the requirements New York State Law and the policies of the County of Sullivan Industrial Development Agency.

On August 12, 2019 the Agency adopted an Amended and Restated Investment Policy reflecting recent changes to New York State's General Municipal Law related to eligible securities.

The Agency conducted its annual review and approval of its Investment Policy on March 9, 2020.

##