

Investment Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

Run Date : 06/09/2020

Status: CERTIFIED

Certified Date: 06/09/2020

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

Additional Comments

As result of the COVID-19 pandemic, please be advised that the County of Sullivan Industrial Development Agency is unable to complete and submit its required reports by the applicable deadline for the following reasons: mandated reduction in staff and office closure; inability to access files and/or project information; municipal and school closures; inability to access information from businesses that are working remotely and the capability of the board to adequately review and approve data prior to being certified in PARIS.