

Investment Report for The Sullivan County Infrastructure Local Development Corporation
 Fiscal Year Ending: 12/31/2020

Run Date : 06/01/2021
 Status: CERTIFIED
 Certified Date: 06/01/2021

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	http://www.sullivanldc.com/budgets-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://www.sullivanldc.com/budgets-reports/
4.	Has the Authority's independent auditor issued a management letter to the Authority in connection with its annual audit of investments?	Yes	http://www.sullivanldc.com/budgets-reports/

Additional Comments

As a result of the COVID-19 pandemic, please be advised that The Sullivan County Infrastructure Local Development Corporation Corporation was unable to complete and submit its required reports by the applicable 3/31/21 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.