

Investment Report for Cattaraugus County Economic Sustainability and Growth Corporation

Fiscal Year Ending: 12/31/2020

Run Date : 03/16/2021

Status: CERTIFIED

Certified Date: 03/16/2021

**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?	No	
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?	No	
4.	Has the Authority's independent auditor issued a management letter to the Authority in connection with its annual audit of investments?	No	

**Additional Comments**

As there were no investments made by the organization in 2020, nor since the organization's creation in 2015, an independent audit of the Authority's investments was not conducted. The CCEGSC Board of Directors developed and adopted investment guidelines as required by Section 2925 of PAL to assist in the effective oversight and management of the organization as well as ensure compliance with applicable state and local laws