

Investment Report for Seneca County Funding Corporation

Fiscal Year Ending: 12/31/2020

Run Date : 04/01/2021

Status: CERTIFIED

Certified Date: 03/31/2021

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

Additional Comments