

Investment Report for Yates County Capital Resource Corporation

Fiscal Year Ending: 12/31/2020

Run Date : 05/11/2021

Status: CERTIFIED

Certified Date: 03/29/2021

**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	<a href="http://www.fingerlakesedc.com">www.fingerlakesedc.com</a>
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	<a href="http://www.fingerlakesedc.com">www.fingerlakesedc.com</a>
4. Has the Authority's independent auditor issued a management letter to the Authority in connection with its annual audit of investments?	Yes	<a href="http://www.fingerlakesedc.com">www.fingerlakesedc.com</a>

**Additional Comments**