

Investment Report for Livingston County Capital Resource Corporation

Fiscal Year Ending: 12/31/2018

Run Date : 04/01/2019

Status: CERTIFIED

Certified Date: 03/29/2019

**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://livingstoncountydevelopment.com/our-agencies/capital-resource-corporation/#1493131591157-9c96e941-8fd0">http://livingstoncountydevelopment.com/our-agencies/capital-resource-corporation/#1493131591157-9c96e941-8fd0</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://livingstoncountydevelopment.com/our-agencies/capital-resource-corporation/#1493131591157-9c96e941-8fd0">http://livingstoncountydevelopment.com/our-agencies/capital-resource-corporation/#1493131591157-9c96e941-8fd0</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://livingstoncountydevelopment.com/our-agencies/capital-resource-corporation/#1493131591157-9c96e941-8fd0">http://livingstoncountydevelopment.com/our-agencies/capital-resource-corporation/#1493131591157-9c96e941-8fd0</a>

**Additional Comments**