

**Investment Information:**

<b>Question</b>	<b>Response</b>	<b>URL (if applicable)</b>
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://cayugacountyida.org/documents/">http://cayugacountyida.org/documents/</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://cayugacountyida.org/documents/">http://cayugacountyida.org/documents/</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://cayugacountyida.org/documents/">http://cayugacountyida.org/documents/</a>

Additional Comments: