

Investment Report for Dutchess County Water and Wastewater Authority

Fiscal Year Ending: 12/31/2025

Run Date : 03/31/2026

Status: CERTIFIED

Certified Date: 03/31/2026

**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="https://www.dutchessny.gov/Departments/WaterWastewater/Water-and-Wastewater-Authority.htm">https://www.dutchessny.gov/Departments/WaterWastewater/Water-and-Wastewater-Authority.htm</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="https://www.dutchessny.gov/Departments/WaterWastewater/Water-and-Wastewater-Authority.htm">https://www.dutchessny.gov/Departments/WaterWastewater/Water-and-Wastewater-Authority.htm</a>
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**