

Investment Report for Dutchess County Water and Wastewater Authority

Fiscal Year Ending: 12/31/2022

Run Date : 04/27/2023

Status: CERTIFIED

Certified Date: 04/20/2023

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	http://www.dutchessny.gov/Departments/Water-Wastewater/Water-and-Wastewater-Authority.htm
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	http://www.dutchessny.gov/Departments/Water-Wastewater/Water-and-Wastewater-Authority.htm
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