

Investment Report for Dutchess County Water and Wastewater Authority

Fiscal Year Ending: 12/31/2023

Run Date : 03/28/2024

Status: CERTIFIED

Certified Date: 03/28/2024

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