

Investment Report for Cattaraugus County Capital Resource Corporation

Fiscal Year Ending: 12/31/2025

Run Date : 03/30/2026

Status: CERTIFIED

Certified Date: 03/30/2026

**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://cattcoida.com/">https://cattcoida.com/</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://cattcoida.com/">https://cattcoida.com/</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="https://cattcoida.com/">https://cattcoida.com/</a>

**Additional Comments**