

Investment Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2020

Run Date : 03/17/2021  
Status: UNSUBMITTED  
Certified Date: N/A

**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://my.ecwa.org/PublicationReports">https://my.ecwa.org/PublicationReports</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://my.ecwa.org/PublicationReports">https://my.ecwa.org/PublicationReports</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://my.ecwa.org/PublicationReports">https://my.ecwa.org/PublicationReports</a> |

**Additional Comments**