

Investment Report for Montgomery County Capital Resource Corporation

Fiscal Year Ending: 12/31/2019

Run Date : 03/30/2020

Status: CERTIFIED

Certified Date: 03/30/2020

**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="http://www.montgomerycountyworks.com">www.montgomerycountyworks.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="http://www.montgomerycountyworks.com">www.montgomerycountyworks.com</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**