

Investment Report for Montgomery County Capital Resource Corporation

Fiscal Year Ending: 12/31/2020

Run Date : 03/29/2021

Status: CERTIFIED

Certified Date: 03/29/2021

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	www.montgomerycountyworks.com
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	www.montgomerycountyworks.com
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