



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	http://www.dutchessny.gov/CountyGov/Departments/DTASC/Dtrin dex.htm
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	http://www.dutchessny.gov/CountyGov/Departments/DTASC/Dtrin dex.htm
4. Has the Authority's independent auditor issued a management letter to the Authority in connection with its annual audit of investments?	No	



Investment Report for Dutchess Tobacco Asset Securitization Corporation
Fiscal Year Ending:12/31/2016

Run Date: 04/20/2017
Status: CERTIFIED

Additional Comments: