

Investment Report for Dutchess Tobacco Asset Securitization Corporation

Fiscal Year Ending: 12/31/2018

Run Date : 03/25/2019
Status: CERTIFIED
Certified Date: 03/25/2019

Investment Information

Question	Response	URL (if Applicable)
Has the Authority prepared an Annual Investment Report for the reporting period as required by Section 2925(6) of PAL?	Yes	https://www.dutchessny.gov/Departments/Dutchess-TASC/Dutchess-Tobacco-Asset-Securitization-Corporation.htm
Are the Authority's investment guidelines reviewed and approved annually?	Yes	
Did the Authority have an independent audit of investments as required by Section 2925(3)(f) of PAL?	Yes	https://www.dutchessny.gov/Departments/Dutchess-TASC/Dutchess-Tobacco-Asset-Securitization-Corporation.htm
Has the Authority's independent auditor issued a management letter to the Authority in connection with its annual audit of investments?	No	

Additional Comments