

Investment Report for Cayuga Tobacco Asset Securitization Corporation

Fiscal Year Ending: 12/31/2019

Run Date : 05/26/2020

Status: CERTIFIED

Certified Date: 05/26/2020

**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://cayuga.yourtasc.com">http://cayuga.yourtasc.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://cayuga.yourtasc.com">http://cayuga.yourtasc.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**