

Investment Report for Genesee Tobacco Asset Securitization Corporation
 Fiscal Year Ending: 12/31/2020

Run Date : 03/22/2021
 Status: CERTIFIED
 Certified Date: 03/22/2021

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	http://genesee.yourtasc.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	http://genesee.yourtasc.com
4. Has the Authority's independent auditor issued a management letter to the Authority in connection with its annual audit of investments?	Yes	http://genesee.yourtasc.com

Additional Comments

I certify that this procurement report submission is complete and to the best of my knowledge after reasonable inquiry, the information provided in this submission is accurate and correct. This information will be presented to and accepted by the Authority Board at its annual meeting.