

Investment Report for Warren Tobacco Asset Securitization Corporation

Fiscal Year Ending: 12/31/2023

Run Date : 06/20/2024

Status: UNSUBMITTED

Certified Date: N/A

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	https://warrencountyny.gov/WTASC
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	https://warrencountyny.gov/WTASC
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