PARIS
Public Authorities Reporting Information System

Investment Report for Cortland Tobacco Asset Securitization Corporation

Fiscal Year Ending: 12/31/2024

Run Date : 03/26/2025
Status: CERTIFIED
Certified Date: 03/26/2025

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://cortland.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?	No	
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