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# CTASC

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## CHAUTAUQUA TOBACCO ASSET SECURITIZATION CORPORATION

Paul M. Wendel, JR.  
Kitty Crow  
Gregory J. Edwards  
*Directors*

Darin Schulz  
*Executive Director*

### Investment Report

Account	Review of Investments as of		February 29, 2024	
	Required	Market Value	Surplus / (Deficit)	Annual Income
Debt Service Reserve	\$ 2,224,463	\$2,315,704	\$ 91,242	\$ 96,000
Debt Service Account	\$ -	\$22,372	\$ 22,372	\$ -
Collection Account	\$ -	\$3,346	\$ 3,346	\$ -
Operating Account	\$ 25,950	\$39,021	\$ 13,071	\$ 100
Turbo Account	\$ -	\$2,871	\$ 2,871	\$ -
Operating Reserve	\$ 120,000	\$123,720	\$ 3,720	\$ 3,000
<b>Totals</b>	<b>\$ 2,370,413</b>	<b>\$ 2,507,034</b>	<b>\$ 136,622</b>	

Debt Service Due		Payment
June 2024	Principal	\$800,000.00
June 2024	Interest	\$685,512.50
December 2024	Interest	\$665,512.50
<b>Minimum Debt Service Due</b>		<b>\$2,151,025.00</b>

#### Projected Revenue

Annual MSA Payment      \$2,400,000

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### Investment Holdings as of February 29, 2024

Cash & Equivalents		\$158,757.64
WILMINGTON US TREASURY MMKT CL ADMN	97181C480	\$158,757.64
Fixed Income		\$2,121,686.92
NEW YORK NY 5.968% 3/01/36	64966HYM6	\$265,340.00
NEW YORK CITY NY 5.467% 5/01/36	64971MS78	\$183,330.00
PORT AUTH OF NY & NJ 4.955% 8/01/35	73358XGR7	\$173,670.00
NEW YORK ST DORM 5.500% 3/15/30	649902T29	\$101,238.00
NEW YORK CITY NY 5.440% 6/15/43	64972FT63	\$100,286.00
NEW YORK ST MTGE AG 5.392% 10/01/38	64988YUB1	\$98,805.00
NEW YORK NY 4.150% 9/01/32	64966QE30	\$95,360.00
BUFFALO & ERIE NY 4.150% 11/01/30	11943KEE8	\$93,013.00
NEW YORK NY 5.206% 10/01/31	64966HMV9	\$90,756.90
BUFFALO & ERIE NY 3.350% 11/01/25	11943KED0	\$82,676.95
JAMESTOWN NY CITY 4.000% 6/15/30	470592NZ5	\$81,801.60
MET TRANSPRTN NY 5.175% 11/15/49	59261AG76	\$80,834.15
NEW YORK ST 5.051% 9/15/27	649902T45	\$80,444.80
NEW YORK NY 5.517% 10/01/37	64966H4K3	\$76,815.00
NEW YORK CITY NY EDU 5.900% 4/01/29	649670KN5	\$63,028.20
NEW YORK CITY NY TRA 4.200% 11/01/28	64971Q7N7	\$49,054.00
NEW YORK ST DORM AUT 4.100% 3/15/33	64990FR89	\$47,170.00
NEW YORK CITY NY 1.550% 2/01/26	64966WFK8	\$46,879.00
NEW YORK ST DORM 5.552% 2/15/29	649902S53	\$46,071.90
NEW YORK ST DORM 4.224% 7/01/38	64990CJW2	\$44,726.50
GNMA SER 78 CMO 3.500% 8/16/39	38376FWE8	\$39,991.33
NEW YORK ST MTGE 2.980% 10/01/40	64988YHN0	\$37,422.00
NEW YORK ST DORM 4.100% 7/01/36	64990CPA3	\$31,566.50
GNMA SER 148 CMO 2.000% 12/20/42	38378GNY0	\$30,068.62
NIAGARA FALLS NY 3.000% 5/15/34	653369U97	\$27,769.80
NEW YORK ST TRANSPR 5.000% 12/01/37	650116ES1	\$26,673.50
CHAUTAUQUA CNTY NY 2.150% 1/15/29	162541UC8	\$23,258.75
GNMA II #083000 V-A 3.750% 12/20/41	36225FKN8	\$3,635.42
	<b>Grand Total</b>	<b>\$2,280,444.56</b>

3163 Airport Drive • Jamestown, New York 14701  
Mail: Attn: Darin Schulz • 3200 Deerwood Drive • Ashville, New York 14710