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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*

### AGENDA CTASC BOARD MEETING Via ZOOM

7:30 AM, THURSDAY, SEPTEMBER 17, 2020

1. Approval of Minutes of March 12, 2020
2. Distribution of Northwest Savings Bank and M&T Trust Statements for June 2020.
3. Approve 2020 Operating Budget
4. Investment Report
5. Significant Events

4/21/20	Received Annual Tobacco Payment	\$2,177,082.01
6/1/20	Paid Interest	\$762,015.50
6/2/20	Paid Principal	\$450,000.00
7/2/20	Paid Operating Account	\$80,000.00

6. Other
7. Next Meeting 7:30 a.m. Thursday, March 18<sup>th</sup>, 2021