

# ULSTER TOBACCO ASSET SECURITIZATION CORPORATION

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**Jen Metzger**  
President



## Ulster Tobacco Asset Securitization Corporation Annual Meeting Agenda March 30, 2026

1. Call to order
2. Election of Vice President, Secretary, and Treasurer
3. Review and accept 2025 Annual Meeting Minutes
4. Review and accept 2025 Annual Financial Report
5. Review and accept 2025 Internal Controls Report
6. Review and approve 2025 Investment Report
7. Review 2027 Budget Plan
8. Review and approve 2026 Organizational Chart
9. Review and approve Mission Statement and Performance Measures
10. Review and approve Code of Ethics
11. Review and approve the Whistle-blower policy
12. Review and approve Procurement Policy
13. Form and approve an Audit Committee
14. Form and approve a Finance Committee
15. Review and approve Governance Committee Charter
16. Form and approve a Governance Committee
17. Review and approve 2025 reconciled expenses and 2026 reasonably expected expenses
18. Old Business
19. New Business
20. Public Comment
21. Adjournment