

Investment Report for Jefferson County Civic Facility Development Corporation

Fiscal Year Ending: 09/30/2018

Run Date : 12/21/2018

Status: CERTIFIED

Certified Date: 12/21/2018

**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	<a href="http://jcida.com/JCLDC/media/JCLDC/Home/JCCFDC-Annual-Investment-Report-093018.pdf">http://jcida.com/JCLDC/media/JCLDC/Home/JCCFDC-Annual-Investment-Report-093018.pdf</a>
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**