

Investment Report for Jefferson County Local 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) |
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| 1. Has the Authority prepared an Annual Investment Report for the reporting period as required by Section 2925(6) of PAL? | Yes | http://jcida.com/JCLDC/media/JCLDC/Home/JCLDC-Annual-Investment-Report-17-18.pdf |
| 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