

JCIDA ANNUAL INVESTMENT REPORT FYE 9/30/2017

During the Fiscal Year ending 9/30/17, JCIDA has no funds invested. All CD's are placed with the institution providing the highest rate of return and full collateralization of the principal. Procedures followed are provided in the JCIDA Investment Policy, reviewed and adopted by the Board of Directors on October 1, 2009, and reviewed on October 6, 2016; the Policy contained no changes from the prior year.

JCIDA does not pay any fees when investments are made.