

## **JCCFDC ANNUAL INVESTMENT REPORT FYE 9/30/2020**

During the Fiscal Year ending 9/30/20, JCCFDC 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 in the JCCFDC Investment Policy, reviewed and adopted by the Board of Directors on June 2, 2011, and reviewed on October 3, 2019; the Policy contained no changes from the prior year.

JCCFDC does not pay any fees when investments are made.