

Investment Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 09/30/2019

Run Date : 12/13/2019

Status: CERTIFIED

Certified Date: 12/12/2019

**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="https://jcida.com/JCLDC/media/JCLDC/Home/IDA-Annual-Investment-Report-093019.pdf">https://jcida.com/JCLDC/media/JCLDC/Home/IDA-Annual-Investment-Report-093019.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?	Yes	<a href="https://jcida.com/JCLDC/media/JCLDC/Home/JCIDA-Audit-of-Investments-18-19.pdf">https://jcida.com/JCLDC/media/JCLDC/Home/JCIDA-Audit-of-Investments-18-19.pdf</a>
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**