

Investment Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 09/30/2021

Run Date : 12/22/2021

Status: CERTIFIED

Certified Date: 12/22/2021

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 | https://www.jcida.com/wp-content/uploads/2021/09/IDA-Annual-Investment-Report-093021.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? | Yes | https://www.jcida.com/wp-content/uploads/2021/12/IDA-Auditors-Investment-Report-20-21.pdf |
| 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