

## **JCCFDC ANNUAL INVESTMENT REPORT 10/1/21 - 12/31/2022**

During the year ending 12/31/22, 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 amended on November 4, 2021.

JCCFDC does not pay any fees when investments are made.