

JCIDA ANNUAL INVESTMENT REPORT YE 12/31/2022

During the Fiscal Year ending 9/30/21, 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 amended on November 4, 2021.

JCIDA does not pay any fees when investments are made.