## **JCCFDC ANNUAL INVESTMENT REPORT YE 12/31/2023**

During the year ending 12/31/23, JCCFDC had no funds invested. There are no CD's. Procedures followed are in the JCCFDC Investment Policy, reviewed and adopted by the Board of Directors on June 2, 2011, and reviewed on January 5, 2023.

JCCFDC does not pay any fees when investments are made.