

## **JCLDC ANNUAL INVESTMENT REPORT FYE 12/31/2023**

During the Calendar Year ending 12/31/23, JCLDC had no funds invested. There are no CD's. Procedures followed are provided in the JCLDC Investment Policy, reviewed and adopted by the Board of Directors on September 3, 2009, and reviewed on December 1, 2022.

JCLDC does not pay any fees when investments are made.