



WAYNE ECONOMIC DEVELOPMENT CORPORATION

Annual Investment Report
For the year ended December 31, 2019

Purpose of the Report:

Under Section 2925(6) of the Public Authorities Law, the WEDC and its affiliates are required to prepare an Annual Investment Report.

Bank	Type	Acct Desc	12/31/19 Bank Balance	12/31/19 G/L Balance	Interest Rates
Lyons National Bank	Checking	EDC Checking	\$ 871,229.30	\$ 871,229.30	0.00%
Lyons National Bank	Checking	Econ Opp Fund	\$ 57,193.79	\$ 57,193.79	0.03%
Lyons National Bank	Checking	GAIN Fund	\$ 50,011.06	\$ 50,011.06	0.03%
Lyons National Bank	Checking	SOAR Fund	\$ 28,141.35	\$ 27,848.58	0.00%

Jamie Corteville
Fiscal Officer
Wayne Economic Development Corporation

