



WAYNE COUNTY INDUSTRIAL DEVELOPMENT AGENCY

**Annual Investment Report
For the year ended December 31, 2021**

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

Bank	Type	Acct Desc	12/31/21 Balance	Interest Rate
Lyons National Bank	Checking	IDA Main Checking	\$ 1,398,529.35	0.03%
Community Bank	Checking		\$ 78,286.37	0.05%
Canandaigua National Bank	Savings		\$ 116,181.83	0.07%
Canandaigua National Bank	CD		\$ 83,139.17	0.53%

