



WAYNE ECONOMIC DEVELOPMENT CORPORATION

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

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	12/31/21 Balance	Interest Rate
Lyons National Bank	Checking	EDC Main	\$ 554,384.01	0.00%
Lyons National Bank	Checking	RLF	\$ 1,675,446.58	0.03%
Lyons National Bank	Checking	Micro Fund	\$ 170,877.71	0.03%
Lyons National Bank	Checking	SOAR Fund	\$ 36,132.86	0.00%
Lyons National Bank	Checking	Econ Opp Fund	\$ 361,443.88	0.03%
Lyons National Bank	Checking	GAIN! Fund	\$ 121,227.51	0.03%
Lyons National Bank	Checking	MicroBurst Loan Fund	\$ 200,024.12	0.03%
Lyons National Bank	Checking	MicroBurst Grant Fund	\$ 100.00	0.00%

