

WAYNE ECONOMIC Development Corporation

Annual Investment Report For the year ended December 31, 2022

Purpose of the Report:

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

<u>Bank</u>	<u>Account Type/Name</u>	<u>12/31/22 Balance</u>	<u>Interest Rate as of 12/31/22</u>
Lyons National Bank	Muni Checking/Main WEDC Checking	\$614,851.87	0.00%
Lyons National Bank	Muni Funds Checking/Brownfield RLF	\$200,000.00	0.00%
Lyons National Bank	Muni Funds Checking/Econ. Opp Loan Fund	\$118,810.95	0.0250%
Lyons National Bank	Muni Funds Checking/GAIN! Loan Fund	\$47,761.23	0.0250%
Lyons National Bank	Muni Money Market/Micro Loan Fund	\$154,047.39	0.0250%
Lyons National Bank	Muni Money Market/RLF	\$1,910,884.15	0.0250%
Lyons National Bank	Muni Funds Checking/Microburst Grant Fund	\$60,306.50	0.00%
Lyons National Bank	Muni Funds Checking/Microburst Loan Fund	\$55,751.02	0.0250%
Lyons National Bank	Muni Funds Checking/SOAR Loan/Grant Fund	\$0.00	0.00%

Jamie Corteville
WEDC Fiscal Officer