



Wayne County Civic Facility Development Corporation

Annual Investment Report
For the year ended December 31, 2017

Purpose of the Report:

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

<u>Bank</u>	<u>Type</u>	<u>Account Description</u>	<u>12/31/2017 G/L Balance</u>	<u>12/31/2017 Bank Balance</u>	<u>Interest Rates</u>
Lyons National Bank	Checking		143,184.45	143,184.45	0.0%