



WAYNE COUNTY CIVIC FACILITY DEVELOPMENT CORPORATION

Annual Investment Report

For the year ended December 31, 2018

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.

Bank	Type	Acct Desc	12/31/18 G/L Balance	12/31/18 Bank Balance	Interest Rates
Lyons National Bank	Checking		\$ 138,832.45	\$ 138,832.45	0.00%

Jamie Corteville
 Fiscal Officer
 Wayne County Civic Facility Development Corporation

Economic Development and Planning

Wayne Economic Development Corporation & Industrial Development Agency

9 Pearl Street, 2nd Floor, Lyons, NY 14489

wedc@co.wayne.ny.us — (315) 946-5919 4 of 4

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