



WAYNE ECONOMIC 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 WEDC 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	EDC Checking Economic Opportunity	\$482,121.94	\$482,121.94	0.00%
Lyons National Bank	Checking	Fund	\$4,538.35	\$4,538.35	0.02%
Lyons National Bank	Checking	GAIN	\$97,091.28	\$97,091.28	0.03%
Lyons National Bank	Checking	CDBG	\$505.57	\$505.57	0.00%

Jamie Corteville  
Fiscal Officer  
Wayne Economic Development Corporation

Economic Development and Planning

Wayne Economic Development Corporation & Industrial Development Agency

9 Pearl Street, 2<sup>nd</sup> Floor, Lyons, NY 14489

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