

WAYNE COUNTY CIVIC FACILITY DEVELOPMENT CORPORATION

Annual Investment Report
For the year ended December 31, 2020

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	12/31/20 Bank Balance	12/31/20 G/L Balance	Interest Rate
Lyons National Bank	Checking	CFDC Checking	\$204,809.45	\$204,809.45	0.00%

Jamie Corteville
Fiscal Officer/CFO
Wayne County Civic Facility Development Corporation