

WAYNE ECONOMIC 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 WEDC 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	EDC Main Checking	\$823,819.84	\$823,819.84	0.00%
Lyons National Bank	Checking	RLF	\$1,454,421.65	\$1,454,421.65	0.03%
Lyons National Bank	Checking	Micro Fund	\$295,850.25	\$295,850.25	0.03%
Lyons National Bank	Checking	SOAR Fund	\$30,435.87	\$30,435.87	0.00%
Lyons National Bank	Checking	Econ Opp Fund	\$328,819.34	\$328,819.34	0.03%
Lyons National Bank	Checking	GAIN! Fund	\$86,754.45	\$86,754.45	0.03%

Jamie Corteville
Fiscal Officer/CFO
Wayne Economic Development Corporation