

# Wayne County Regional Land Bank Corporation

## Annual Investment Report

For the year ended December 1, 2019

Purpose of the Report:

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

<b>Bank</b>	<b>Acc Type</b>	<b>Acct Desc</b>	<b>12/31/19 GL Balance</b>	<b>12/31/2018 Bank Balance</b>	<b>Interest Rate</b>
Lyons National Bank	Checking		\$ 235,897.00	\$ 797,267.00	NA
Lyons National Bank	Checking	CDBG Funds		\$ 741,211.00	NA
Totals			\$ 235,897.00	\$ 1,538,478.00	

### Prepared by:

Dr. Mark C. Humbert  
Executive Director  
Wayne County Regional Land Bank Corporation