

Wayne County Regional Land Bank Corporation

Annual Investment Report

For the year ended December 1, 2018

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.

Bank	Acc Type	12/31/2018	Interest
		Bank Balance	Rate
Lyons National Bank	Checking	\$ 235,897.00	NA
Totals		\$ 235,897.00	