

Wayne County Regional Land Bank 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 and Annual Investment Report.

Bank	Acc Type	Acct Desc	12/31/2019	12/31/2020	Interest
			Bank Balance	Bank Balance	Rate
Lyons National Bank	Checking		\$ 797,267.00	\$ 739,037.00	NA
Lyons National Bank	Checking	CDBG Funds	\$ 741,211.00	\$ 653,448.00	NA
Totals			\$ 1,538,478.00	\$ 1,392,485.00	

Prepared by:

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