

# Wayne County Regional Land Bank Corporation

## Annual Investment Report

For the year ended December 31, 2022

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>12/31/2021</b>	<b>12/31/2022</b>	<b>Interest</b>
			<b>Bank Balance</b>	<b>Bank Balance</b>	<b>Rate</b>
Lyons National Bank	Checking		\$ 516,384.37	\$ 1,700,116.78	NA
Lyons National Bank	Checking	CDBG Funds	\$ 319,825.53	\$ 224,921.87	NA
Totals			\$ 836,209.90	\$ 1,925,038.65	

### Prepared by:

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Executive Director  
Wayne County Regional Land Bank Corporation