

Wayne County Regional Land Bank Corporation

Annual Investment Report

For the year ended December 31, 2023

Purpose of the Report:

Under Section 2925(6) of the Public Authorities Law, the Wayne County Regional Land Bank Corporation and its affiliates are required to prepare an Annual Investment Report.

Bank	Account Type	Account Description	12/31/2022 Bank Balance	12/31/2023 Bank Balance	Interest
Lyons National Bank	Checking	Regular	\$1,700,116.78	\$26,362.40	\$0.00
Lyons National Bank	Checking	CDBG	\$224,921.87	\$0.00	\$0.00
Lyons National Bank	Savings	Money Market	\$0.00	\$988,621.43	\$3,621.43
Lyons National Bank	CD	9 mo. CD	\$0.00	\$583,385.00	\$8,385.00
Canandaigua National Bank	CD	6 mo. CD	\$0.00	\$582,331.00	\$7,331.00

