



# Wayne Economic Development Corporation

Annual Investment Report  
For the year ended December 31, 2017

## Purpose of the Report:

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

<b>Bank</b>	<b>Type</b>	<b>Account Description</b>	<b>12/31/2017 G/L Balance</b>	<b>12/31/2017 Bank Balance</b>	<b>Interest Rates</b>
WEDC	Checking	Economic Opportunity Fund	2,512.83	2,512.83	.02%
WEDC	Checking	Gain	7,993.03	7,993.03	.03%
WEDC-CDBG	Checking		505.57	505.57	.00%
Savannah Bank	CD		51,212.01	51,212.01	.15%
Lyons National Bank	Checking		388,309.75	388,309.75	.00%