

Town of Waterford Capital Resource Corporation
65 Broad Street
Waterford, New York 12188

Annual Investment Report for 2015

Funds belonging to the Town of Waterford Capital Resource Corporation were invested in a municipal money market savings account with Pioneer Commercial Bank during 2015. This account was fully insured by the FDIC and/or collateralized at all times during 2015. There were no additional investments of the Town of Waterford Capital Resource Corporation during 2015.