

TOWN OF WATERFORD  
CAPITAL RESOURCE CORPORATION  
ANNUAL INVESTMENT REPORT FOR 2017

Funds belonging to the Town of Waterford Capital Resource Corporation were invested in a municipal money market savings account with Pioneer Commercial Bank during 2017. This account was fully insured by the FDIC and/or collateralized at all times during 2017. The Town of Waterford Capital Resource Corporation had no additional investments during 2017.