

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

Annual Investment Report for 2020

Funds belonging to the Town of Waterford Capital Resource Corporation were invested in a municipal money market savings account with Pioneer Commercial Bank during 2020. This account was fully insured by the FDIC and/or collateralized at all times during 2020. There were no additional investments of the Town of Waterford Capital Resource Corporation during 2020.