

Chemung County Capital Resource Corporation  
 Annual Investment Report  
 For the year ending December 31, 2015

<u>Accounty Type</u>	<u>Carrying Amount</u>	<u>Bank Balance</u>
Demand & Savings Deposits	<u>131,646</u>	<u>131,646</u>
Covered by FDIC Insurance		131,646
Total Deposits		<u><u>131,646</u></u>

Chemung County Capital Resource Corporation  
 Annual Property & Equipment Report  
 For the year ending December 31, 2015

<u>Beginning Balance</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending Balance</u>
0	0	0	0