

INVESTMENTS

As of 12-31-2016

<u>INSTITUTION</u>	<u>RATE AND TERM</u>	<u>AMOUNT</u>
1. Carthage Federal Savings and Loan	CD(12month)@ 0.49 APY	\$105,720
2. Carthage Federal Savings and Loan	CD(12month)@ 0.49 APY	\$105,720