

INVESTMENTS
As of December 31, 2014

<u>INSTITUTION</u>	<u>RATE AND TERM</u>	<u>AMOUNT</u>
1 Carthage Federal S&L	CD 12 mo. @ 0.61% APY	\$104,706.91
2 Carthage Federal S&L	CD 12 mo. @ 0.61% APY	\$104,706.91