

INVESTMENTS
As of 12-31-2011

<u>INSTITUTION</u>	<u>RATE AND TERM</u>	<u>AMOUNT</u>
1. Carthage Federal Savings and Loan	CD(12month)@ 0.50 APY	\$103,074
2. Carthage Federal Savings and Loan	CD(12month)@ 0.50 APY	\$103,074