

INVESTMENTS

As of 12-31-2018

<u>INSTITUTION</u>	<u>RATE AND TERM</u>	<u>AMOUNT</u>
1. Carthage Federal Savings and Loan	CD(12month)@ 1.95 APY	\$107,878.31
2. Carthage Federal Savings and Loan	CD(12month)@ 1.95 APY	\$107,838.31
3. Carthage Federal Savings and Loan	Money Market	\$151,924.82
4. Carthage Federal Savings and Loan	Money Market	\$405,892.82