

INVESTMENTS

As of 12-31-2020

<u>INSTITUTION</u>	<u>TYPE</u>	<u>AMOUNT</u>
1. Carthage Federal Savings and Loan	CD	\$222,188.98
2. Carthage Federal Savings and Loan	Money Market	\$12,923.21
3. Carthage Federal Savings and Loan	Money Market	\$412,578.35
4. Carthage Federal Savings and Loan	Checking account	\$130,452.95
5. Carthage Federal Savings and Loan	Hydro Capital Reserve Account	\$149,174.07
6. Carthage Federal Savings and Loan	Oil Spill Escrow o/b/o CDG	\$51,942.10