

INVESTMENTS

As of 12-31-2022

<u>INSTITUTION</u>	<u>TYPE</u>	<u>AMOUNT</u>
1. Carthage Federal Savings and Loan	CD	\$223,850.45
2. Carthage Federal Savings and Loan	Money Market	\$153,233.63
3. Carthage Federal Savings and Loan	CD	\$415,298.35
4. Carthage Federal Savings and Loan	Checking account	\$1148,407.91
5. Carthage Federal Savings and Loan	Hydro Capital Reserve Account	\$179,303.13
6. Carthage Federal Savings and Loan	Oil Spill Escrow o/b/o CDG	\$47,417.04
7. Carthage Federal Savings and Loan	CD	\$200,835.05