

## **INVESTMENTS**

As of 12-31-2016

| <u>INSTITUTION</u>                   | <u>RATE AND TERM</u>  | <u>AMOUNT</u> |
|--------------------------------------|-----------------------|---------------|
| 1. Carthage Federal Savings and Loan | CD(12month)@ 0.49 APY | \$105,720     |
| 2. Carthage Federal Savings and Loan | CD(12month)@ 0.49 APY | \$105,720     |