

INVESTMENTS

As of 12-31-2023

<u>INSTITUTION</u>	<u>TYPE</u>	<u>AMOUNT</u>
1. Carthage Federal Savings and Loan	CD	\$225,884.53
2. Carthage Federal Savings and Loan	Money Market	\$153,389.06
3. Carthage Federal Savings and Loan	CD	\$415,588.08
4. Carthage Federal Savings and Loan	Checking account	\$290,433.80
5. Carthage Federal Savings and Loan	Hydro Capital Reserve Account	\$185,668.33
6. Carthage Federal Savings and Loan	Oil Spill Escrow o/b/o CDG	\$47,465.01
7. Carthage Federal Savings and Loan	CD	\$204,937.61