

INVESTMENTS

As of 12-31-2021

<u>INSTITUTION</u>	<u>TYPE</u>	<u>AMOUNT</u>
1. Carthage Federal Savings and Loan	CD	\$223,172.47
2. Carthage Federal Savings and Loan	Money Market	\$153,078.34
3. Carthage Federal Savings and Loan	CD	\$414,040.53
4. Carthage Federal Savings and Loan	Checking account	\$166,029.08
5. Carthage Federal Savings and Loan	Hydro Capital Reserve Account	\$149,325.40
6. Carthage Federal Savings and Loan	Oil Spill Escrow o/b/o CDG	\$47,369.13