

## INVESTMENTS

As of 12-31-2012

<u>INSTITUTION</u>	<u>RATE AND TERM</u>	<u>AMOUNT</u>
1. Carthage Federal Savings and Loan	CD(12month)@ 0.55 APY	\$103,600.01
2. Carthage Federal Savings and Loan	CD(12month)@ 0.55 APY	\$103,600.01