

## INVESTMENTS

7/1/16

<b>CD AMOUNT</b>	<b>DUE DATE</b>		<b>NEXT DUE DATE</b>			
\$ 25,000	3/16/16	REINVESTED	9/16/17	\$ 25,000	18 MONTHS	
\$ 25,000	3/23/16	REINVESTED	9/23/17	\$ 25,000	18 MONTHS	
\$ 25,000	5/18/16	REINVESTED	5/18/17	\$ 25,000	12 MONTHS	
\$ 25,000	6/15/16	CASHED IN		\$ -		
\$ 25,000	6/16/16	CASHED IN		\$ -		
\$ 25,000	6/16/16	CASHED IN		\$ -		
\$ 25,000	6/17/16	CASHED IN		\$ -		
\$ 25,000	6/20/16	CASHED IN		\$ -		
\$ 25,000	7/1/16	REINVESTED	2/27/18	\$ 25,000		
\$ 25,000	7/5/16	REINVESTED	3/9/18	\$ 25,000		
\$ 25,000	7/5/16	REINVESTED	4/20/18	\$ 25,000		
\$ 25,000	9/28/16	REINVESTED	10/13/17	\$ 25,000		
\$ 25,000	11/28/16	REINVESTED	12/9/17	\$ 25,000		
\$ 25,000	12/29/16	REINVESTED	12/29/17	\$ 25,000		
\$ 25,000	3/16/17			\$ 25,000		
\$ 25,000	6/16/17			\$ 25,000		
\$ 25,000	DONATION 7/28/17			\$ 25,000	\$300,000	6/30/2016
			6/21/17	\$ 500,000	6 MONTHS	
\$ 425,000		Construction Funds	4/19/17	\$ 350,000	4 MONTHS	
		Construction Funds	6/21/17	\$ 350,000	6 MONTHS	
				\$ 1,500,000		12/31/2016