

CAPPA
Schedule of Investments
As of 12-31-16

Bank	Term	Account	Amount	Interest Rate	Maturity Date	Comments
<i>Great Southern</i>		Checking	\$14,376.91	0.000%	N/A	
<i>Great Southern</i>		Money Market	\$81,544.60	0.080%	N/A	
<i>Great Southern</i>		CAPPA 2016 Checking	\$28,947.78	0.000%	N/A	
<i>Great Southern</i>		CAPPA 2017 Checking	\$10,000.00	0.000%	N/A	
<i>Great Southern</i>	26 wk	CDARS #1019352265	\$50,000.00	0.460%	2/16/2017	Bank of China/NY
<i>Great Southern</i>	26 wk	CDARS #1019436833	\$50,000.00	0.460%	3/16/2017	Bank of China/NY
<i>Great Southern</i>	52 wk	CDARS #1019296365	\$50,000.00	0.740%	7/27/2017	United Bank
<i>Great Southern</i>	52 wk	CDARS #1019347369	\$50,000.00	0.740%	8/17/2017	Northern Bank & Trust/Woburn, MA
<i>Great Southern</i>	52 wk	CDARS #1019405822	\$55,000.00	0.740%	8/31/2017	<i>Bank of America, Charlotte NC</i>
<i>Great Southern</i>	2 yr	CDARS # 1019515016	\$50,000.00	0.890%	10/4/2018	<i>Bank of China/NY</i>
<i>Great Southern</i>	4 yr	CD #3057	\$53,988.34	0.850%	10/7/2017	Great Southern *tr to CDARS on maturity
<i>Arvest Bank</i>		Money Market 73891929	\$0.00	0.015%	N/A	<i>account closed 8/2016</i>
<i>Arvest Bank</i>	2 yr	CD 2591161	\$50,845.95	0.500%	8/26/2017	<i>cd will be cashed at maturity and transferred to CDARS</i>
		Total	\$544,703.58			

Structure (Ladder)

Bank	Account	Amount	Maturity Date
Great Southern	CDARS #1019352265	\$50,000.00	February, 2017
Great Southern	CDARS #1019436833	\$50,000.00	March, 2017
Great Southern	CDARS #1019296365	\$50,000.00	July, 2017
Great Southern	CDARS #1019347369	\$50,000.00	August, 2017
Arvest Bank	CD 2591161	\$50,845.95	August, 2017
Great Southern	CDARS #1019405822	\$55,000.00	August, 2017
Great Southern	CDARS # 1019515016	\$50,000.00	October, 2018
Great Southern	CD #3057	\$53,988.34	October, 2017