

CAPPA
Schedule of Investments
As of 1/31/14

| Bank | Account | Amount | Interest Rate | Maturity Date | |
|----------------------------|-------------------|---------------|----------------------|----------------------|--------------------------------|
| <i>Great Southern Bank</i> | | | | | |
| | Checking | \$73,922.60 | 0.000% | N/A | |
| | Money Market | \$36,098.62 | 0.080% | N/A | |
| | CD #3057 | \$52,704.31 | 1.660% | 10/7/17 | |
| | CD #4876 | \$52,065.17 | 0.690% | 9/29/14 | |
| | CDARS #1014936099 | \$50,000.00 | 0.400% | 2/12/15 | |
| | CDARS #1014291551 | \$50,000.00 | 0.400% | 9/4/14 | will need to be staged to 2/17 |
| | CDARS #1012577679 | \$50,000.00 | 1.610% | 7/31/14 | |
| | CDARS #1016349522 | \$50,000.00 | 0.060% | 8/21/14 | will need to reinvest to 8/17 |
| | CDARS | \$50,025.69 | 0.350% | 2/26/16 | |
| <i>Arvest Bank</i> | | | | | |
| | Money Market | \$37,483.08 | 0.015% | N/A | |
| | CD | \$51,015.37 | 1.150% | 10/4/15 | will need to be staged to 8/17 |
| | CD | \$50,025.69 | 0.500% | 8/26/15 | |
| | CD | \$50,025.69 | 0.150% | 9/25/13 | being staged to 8/16 |
| <i>Structure (Ladder)</i> | | | | | |
| | | \$102,065.17 | | September-14 | |
| | | \$50,000.00 | | February-15 | |
| | | \$101,041.06 | | August-15 | |
| | | \$50,025.69 | | February-16 | |
| | | \$50,025.69 | | August-16 | |
| | | \$50,000.00 | | February-17 | |
| | | \$101,015.37 | | August-17 | |
| | | empty | | February-18 | |
| | | empty | | August-18 | |