

Total investments held by ANCS

2/28/2015

<u>Institution</u>	<u>Investment</u>	<u>Amount</u>
Bank of North Georgia	Money Market	451,444.05
Bank of North Georgia	Operating accounts	<u>73,954.29</u>
		525,398.34
Edward Jones	CD	226,956.67 2 year - matures Nov 2015
Self-Help Credit Union	CD	227,076.12 1 year - matures Oct 2015
Self-Help Credit Union	Money Market	7,066.00 Money Market account
SunTrust Bank	CD	<u>206,300.00</u> 1 year - renews automatically
Total invested funds (not at BoNG)		667,398.79
Grand total ANCS funds		1,192,797.13