

Total investments held by ANCS**3/31/2015**

<u>Institution</u>	<u>Investment</u>	<u>Amount</u>
Bank of North Georgia	Money Market	626,547.00
Bank of North Georgia	Operating accounts	<u>75,395.00</u>
		701,942.00
Edward Jones	CD	227,029.00 2 year - matures Nov 2015
Self-Help Credit Union	CD	227,496.00 1 year - matures Oct 2015
Self-Help Credit Union	Money Market	8,032.00 Money Market account
SunTrust Bank	CD	<u>206,300.00</u> 1 year - renews automatically
Total invested funds (not at BoNG)		668,857.00
Grand total ANCS funds		1,370,799.00