

Total investments held by ANCS

4/30/2016

<u>Institution</u>	<u>Investment</u>	<u>Amount</u>
Bank of North Georgia	Money Market	737,781
Bank of North Georgia	Money Market - Reserve	258,611
Bank of North Georgia	Operating accounts	<u>98,208</u>
		1,094,599
Edward Jones - BMW Bank	CD	230,876 2 year - matures Nov 2017
Edward Jones - Ally Bank	CD	200,000 2 year - matures Nov 2016
Self-Help Credit Union	CD	228,940 1 year - matures Oct 2016
Edward Jones Bank	Money Market	225,042 Money Market account
Self-Help Credit Union	Money Market	<u>21,642</u> Money Market account
Total invested funds (not at BoNG)		906,500
Grand total ANCS funds		\$2,001,099