

**Total investments held by ANCS**  
**9/30/2015**

<u>Institution</u>	<u>Investment</u>	<u>Amount</u>
Bank of North Georgia	Money Market	201,456.78
Bank of North Georgia	Operating accounts	<u>298,019.31</u>
		<b>499,476.09</b>
Edward Jones	CD	230,794.73 2 year - matures Nov 2015
Self-Help Credit Union	CD	227,496.23 1 year - matures Oct 2015
Self-Help Credit Union	Money Market	<u>14,811.46</u> Money Market account
Total invested funds (not at BoNG)		<b>473,102.42</b>
Grand total ANCS funds		<b>972,578.51</b>