

Total investments held by ANCS**11/30/2015**

<u>Institution</u>	<u>Investment</u>	<u>Amount</u>
Bank of North Georgia	Money Market	351,586.00
Bank of North Georgia	Operating accounts	<u>64,833.00</u>
		416,419.00
Edward Jones - BMW Bank	CD	230,876.00 2 year - matures Nov 2015
Edward Jones - Ally Bank	CD	200,000.00 2 year - matures Nov 2016
Self-Help Credit Union	CD	228,400.00 1 year - matures Oct 2015
Edward Jones Bank	Money Market	225,000.00 Money Market account
Self-Help Credit Union	Money Market	<u>16,765.00</u> Money Market account
Total invested funds (not at BoNG)		901,041.00
Grand total ANCS funds		1,317,460.00