

Total investments held by ANCS**7/31/15**

<u>Institution</u>	<u>Investment</u>	<u>Amount</u>
Bank of North Georgia	Money Market	54,404.85
Bank of North Georgia	Operating accounts	<u>145,540.32</u>
		199,945.17
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>12,879.46</u> Money Market account
Total invested funds (not at BoNG)		471,170.42
Grand total ANCS funds		671,115.59