

Total investments held by ANCS
12/31/2015

Institution	Investment	Amount
Bank of North Georgia	Money Market	387,647.11
Bank of North Georgia	Operating accounts	<u>142,981.26</u>
		530,628.37
Edward Jones - BMW Bank	CD	230,875.74 2 year - matures Nov 2017
Edward Jones - Ally Bank	CD	200,000.00 2 year - matures Nov 2016
Self-Help Credit Union	CD	228,939.82 1 year - matures Oct 2016
Edward Jones Bank	Money Market	225,000.00 Money Market account
Self-Help Credit Union	Money Market	<u>17,744.27</u> Money Market account
Total invested funds (not at BoNG)		902,559.83
Grand total ANCS funds		1,433,188.20