

Total investments held by ANCS
10/31/2015

<u>Institution</u>	<u>Investment</u>	<u>Amount</u>
Bank of North Georgia	Money Market	351,512.00
Bank of North Georgia	Operating accounts	<u>164,671.00</u>
		516,183.00
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
Self-Help Credit Union	Money Market	<u>15,799.00</u> Money Market account
Total invested funds (not at BoNG)		675,075.00
Grand total ANCS funds		1,191,258.00