

Total investments held by ANCS**8/31/2014**

<u>Institution</u>	<u>Investment</u>	<u>Amount</u>
Bank of North Georgia	Money Market	164.87
Bank of North Georgia	Operating accounts	<u>315,530.43</u>
		315,695.30
Edward Jones	CD	225,000.00 2 year - matures Nov 2015
Self-Help Credit Union	CD	226,219.21 2 year - matures Oct 2015
SunTrust Bank	CD	<u>206,300.81</u> 1 year - renews automatically
Total invested funds (not at BoNG)		657,520.02
Grand total ANCS funds		973,215.32