

**Total investments held by ANCS**

**9/30/14**

<u>Institution</u>	<u>Investment</u>	<u>Amount</u>
Bank of North Georgia	Money Market	300,213.55
Bank of North Georgia	Operating accounts	<u>168,343.13</u>
		<b>468,556.68</b>
Edward Jones	CD	225,000.00 2 year - matures Nov 2015
Self-Help Credit Union	CD	228,151.21 2 year - matures Oct 2015
SunTrust Bank	CD	<u>206,300.81</u> 1 year - renews automatically
Total invested funds (not at BoNG)		<b>659,452.02</b>
Grand total ANCS funds		<b>1,128,008.70</b>