

Total investments held by ANCS
12/31/2014

Institution	Investment	Amount
Bank of North Georgia	Money Market	50,280.00
Bank of North Georgia	Operating account	395,245.00
		445,525.00
Edward Jones	CD	225,000.00 2 year - matures Nov 2015
Self-Help Credit Union	CD	238,855.00 2 year - matures Oct 2015
SunTrust Bank	CD	206,300.00 1 year - renews automatically
Total invested funds (not at BoNG)		670,155.00
Grand total ANCS funds		1,115,680.00

MEMO:

Total Money Market & Operating Accounts*

Dec. 2013	\$ 471,000.00	Per January 2014 Dashboard
Nov. 2014	\$ 379,528.48	
Dec. 2014	\$ 445,525.00	\$ (25,475.00)

*Excludes long term CDs currently valued at \$670k