

Total investments held by ANCS

2/29/2016

Institution	Investment	Amount
Bank of North Georgia	Money Market	672,141
Bank of North Georgia	Money Market - Reserve	129,274
Bank of North Georgia	Operating accounts	<u>23,011</u>
		824,426
Edward Jones - BMW Bank	CD	230,876 2 year - matures Nov 2017
Edward Jones - Ally Bank	CD	200,000 2 year - matures Nov 2016
Self-Help Credit Union	CD	228,940 1 year - matures Oct 2016
Edward Jones Bank	Money Market	225,000 Money Market account
Self-Help Credit Union	Money Market	<u>19,698</u> Money Market account
Total invested funds (not at BoNG)		904,514
Grand total ANCS funds		\$1,728,939