

**Total investments held by ANCS**

**1/31/2015**

<u>Institution</u>	<u>Investment</u>	<u>Amount</u>
Bank of North Georgia	Money Market	351,370.41
Bank of North Georgia	Operating accounts	<u>261,829.44</u>
		<b>613,199.85</b>
Edward Jones	CD	226,956.67 2 year - matures Nov 2015
Self-Help Credit Union	CD	227,076.12 1 year - matures Oct 2015
Self-Help Credit Union	Money Market	7,065.93 Money Market account
SunTrust Bank	CD	<u>206,300.00</u> 1 year - renews automatically
Total invested funds (not at BoNG)		<b>667,398.72</b>
Grand total ANCS funds		<b>1,280,598.57</b>

MEMO:

Total Money Market & Operating Accounts\*

Jan. 2014	\$	445,000	Per February 2014 Dashboard
Dec. 2014	\$	445,525	
Jan. 2015	\$	613,200	

\*Excludes long term CDs currently valued at \$666k