

Total investments held by ANCS**11/30/2016**

| <u>Institution</u> | <u>Investment</u> | <u>Amount</u> |
|-----------------------------------|--------------------|------------------------------------|
| Atlantic Capital Bank | Operating accounts | 1,082,591 |
| | | <u>1,082,591</u> |
| Edward Jones - Amex Bank | CD | 225,000 2 year - matures Nov 2017 |
| Edward Jones - Ally Bank | CD | 200,000 2 year - matures Nov 2016 |
| Self-Help Credit Union | CD | 229,550 1 year - matures Oct 2016 |
| Edward Jones Bank | Money Market | 105,000 Money Market account |
| Self-Help Credit Union | Money Market | <u>28,509</u> Money Market account |
| Total invested funds (not at ACB) | | 788,059 |
| Total restricted funds - reserves | | <u>-457,820</u> |
| Total unrestricted investments | | 330,239 |
| Grand total ANCS funds | | \$1,870,649 |