

Total investments held by ANCS
12/31/2016

| Institution | Investment | Amount |
|-----------------------------------|--------------------|-----------------------------------|
| Atlantic Capital Bank | Operating accounts | 1,275,421 |
| | | 1,275,421 |
| 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 | 104,677 Money Market account |
| Self-Help Credit Union | Money Market | 29,475 Money Market account |
| | | 788,702 |
| Total invested funds (not at ACB) | | 788,702 |
| Total restricted funds - reserves | | -475,320 |
| | | 313,382 |
| Total unrestricted investments | | 313,382 |
| Grand total ANCS funds | | \$2,064,123 |