

**Total investments held by ANCS**  
**3/31/2018**

Institution	Investment	Amount
Atlantic Capital Bank	Operating accounts	2,345,050
		<b>2,345,050</b>
Edward Jones - State Bank of India	CD	228,000 matures 2/2020
Edward Jones - Ally Bank	CD	200,000 matures 4/2018
Edward Jones Bank - Ally Bank	CD	47,000 2 year - matures Sept 2019
Edward Jones - Whitney Bank	CD	60,000 2 year - matures Oct 2019
Self-Help Credit Union	CD	234,964 matures 10/2019
Self-Help Credit Union	Money Market	44,585 Money Market account
		<b>814,550</b>
Total invested funds (not at ACB)		<b>814,550</b>
Total restricted funds - reserves		<b>-730,820</b>
Total unrestricted investments		<b>83,730</b>
Grand total ANCS funds		<b>\$3,159,600</b>