

Total investments held by ANCS
4/30/2018

| Institution | Investment | Amount |
|------------------------------------|--------------------|-----------------------------------|
| Atlantic Capital Bank | Operating accounts | 2,179,521 |
| | | 2,179,521 |
| 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 | 45,161 Money Market account |
| | | 815,125 |
| Total invested funds (not at ACB) | | 815,125 |
| Total restricted funds - reserves | | -751,820 |
| Total unrestricted investments | | 63,305 |
| Grand total ANCS funds | | \$2,994,646 |