

Total investments held by ANCS**7/31/18**

<u>Institution</u>	<u>Investment</u>	<u>Amount</u>
Atlantic Capital Bank	Operating accounts	548,790
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		548,790
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	229,550 matures 10/2019
Self-Help Credit Union	Money Market	48,059 Money Market account
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Total invested funds (not at ACB)		812,609
Total restricted funds - reserves		-772,820
Total unrestricted investments		<hr/>
		39,789
Grand total ANCS funds		\$1,361,398