

NDHSAA Investment Savings Report
Includes YTD Interest Income thru
February 2016
plus current deposits and withdrawals

Investments/Savings	Balance 7/1/15	Report Interest	YTD Interest	Money Mkt. Deposit	Money Mkt. Withdraw	Balance
Bank Forward						
Savings	556,888.52	60.88	598.55		-240,000.00	317,487.07
Edward Jones						
BMW Bank of North Am (M 11/14/17)			395.22		-55,877.11	55,877.11
GE Capital Retail Bank CD (M 4/17/17)			294.81		-56,000.00	56,000.00
Goldman Sachs Bank USA (M 10/24/16)			196.54		-56,000.00	56,000.00
Goldman Sachs Bank USA (M 2/11/19)		241.26	241.26		-60,000.00	60,000.00
Discover Bank CD (M 8/27/18)		529.31	529.31		-60,000.00	60,000.00
Goldman Sachs Bank USA (M 2/20/18)		393.21	780.00		-60,000.00	60,000.00
GNMA II	4,776.75	13.26	114.33	20,000.00		4,776.75
Fed. Home Loan Mortgage	5,589.95	3.64	32.94	21,000.00		5,589.95
Fed. National Mortgage	354.95	2.73	24.01	20,000.00		354.95
Money Market	70,986.63	0.65	5.20	56,444.31	-60,000.00	65,874.22
Equitable						
Western United Annuity	59,243.43		977.61			60,221.04
	697,840.23	1,244.94	4,189.78	117,444.31	-300,000.00	802,181.09