

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

| | Balance | Report | YTD | Money Mkt. | Money Mkt. | |
|---------------------------------------|-------------------|-----------------|-----------------|-------------------|-------------------|-------------------|
| Investments/Savings | 7/1/15 | Interest | Interest | Deposit | Withdraw | Balance |
| Bank Forward | | | | | | |
| Savings | 556,888.52 | 88.44 | 686.99 | | -240,000.00 | 317,575.51 |
| 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 | | -60,000.00 | 60,000.00 |
| Discover Bank CD (M 8/27/18) | | | 529.31 | | -60,000.00 | 60,000.00 |
| Goldman Sachs Bank USA (M 2/20/18) | | | 780.00 | | -60,000.00 | 60,000.00 |
| GNMA II | 4,776.75 | 13.20 | 127.53 | 20,000.00 | | 4,776.75 |
| Fed. Home Loan Mortgage | 5,589.95 | 3.62 | 36.56 | 21,000.00 | | 5,589.95 |
| Fed. National Mortgage | 354.95 | | 24.01 | 20,000.00 | | 354.95 |
| Money Market | 70,986.63 | 0.53 | 5.73 | 56,444.31 | -120,000.00 | 65,891.57 |
| Equitable | | | | | | |
| Western United Annuity | 59,243.43 | 484.04 | 1,461.65 | | | 60,705.08 |
| | 697,840.23 | 589.83 | 4,779.61 | 117,444.31 | -360,000.00 | 802,770.92 |