

NDHSAA Investment Savings Report
Includes YTD Interest Income thru
June 2015
plus current deposits and withdrawals

	Balance	Report	YTD	Money Mkt.	Money Mkt.	
Investments/Savings	7/1/14	Interest	Interest	Deposit	Withdraw	Balance
Bank Forward						
Savings	410,863.62	143.23	1,024.90	400,000.00	-255,000.00	556,888.52
Edward Jones						
BMW Bank of North Am (M 11/14/17)			388.78		-55,877.11	55,877.11
GE Capital Retail Bank CD (M 4/17/17)			588.00		-56,000.00	56,000.00
Goldman Sachs Bank USA (M 10/24/16)			392.00		-56,000.00	56,000.00
Ally bank CD (M 2/18/16)			476.00		-56,000.00	56,000.00
Ally bank CD (M 8/7/15)			420.00		-56,000.00	56,000.00
Goldman Sachs Bank USA (M 2/20/18)			0.00		-59,829.66	59,829.66
GNMA II	4,776.75	15.05	198.77	20,000.00		4,776.75
Fed. Home Loan Mortgage	5,589.95	4.48	60.92	21,000.00		5,589.95
Fed. National Mortgage	354.95	3.45	47.59	20,000.00		354.95
Money Market	77,577.83	0.66	8.21	7,198.63	-339,706.77	70,986.63
Equitable						
Western United Annuity	57,350.85	477.62	1,892.58			59,243.43
	556,513.95	644.49	5,497.75	468,198.63	-594,706.77	1,037,547.00