

NDHSAA Investment Savings Report
Includes YTD Interest Income thru
March 2018
plus current deposits and withdrawals

	Balance	Report	YTD	Money Mkt.	Money Mkt.	
Investments/Savings	7/1/17	Interest	Interest	Deposit	Withdraw	Balance
Bank Forward						
Savings	519,122.98	78.62	891.95		-110,000.00	410,014.93
Edward Jones						
BMW Bank of North Am (M 11/14/17)	55,877.11		395.22			
BMW Bank of North Am (M 11/17/21)	0.00					60,000.00
GE Capital Retail Bank CD (M 4/27/20)	60,000.00		556.52			60,000.00
Capital One Bank USA (M 11/2/20)	56,000.00		453.70			60,000.00
Goldman Sachs Bank USA (M 2/11/19)	60,000.00		869.99			60,000.00
Discover Bank CD (M 8/27/18)	60,000.00	529.31	1,049.99			60,000.00
Goldman Sachs Bank USA (M 2/20/18)	60,000.00		784.27			
Morgan Stanley Bank (M 2/22/21)	0.00					60,000.00
Ally Bank (M 11/4/19)	60,000.00		408.33			60,000.00
GNMA II	4,776.75	7.29	68.06			4,776.75
Fed. Home Loan Mortgage	5,589.95	1.60	18.23			5,589.95
Fed. National Mortgage	354.95	3.33	17.01			354.95
Money Market	4,147.71	9.59	53.72	56,395.22	-60,000.00	4,831.75
Equitable						
Western United Annuity	63,218.01	453.81	1,588.53			64,806.54
	1,009,087.46	1,083.55	7,155.52	56,395.22	-170,000.00	910,374.87