

NDHSAA Investment Savings Report
Includes YTD Interest Income thru
April 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	93.70	985.65	100,000.00	-110,000.00	510,108.63
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	553.48	1,110.00			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		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	7.25	75.31			4,776.75
Fed. Home Loan Mortgage	5,589.95	1.59	19.82			5,589.95
Fed. National Mortgage	354.95	1.65	18.66			354.95
Money Market	4,147.71	11.33	65.05	56,395.22	-60,000.00	5,407.05
Equitable						
Western United Annuity	63,218.01		1,588.53			64,806.54
	1,009,087.46	669.00	7,824.52	156,395.22	-170,000.00	1,011,043.87