

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

	<b>Balance</b>	<b>Report</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	
<b>Investments/Savings</b>	<b>7/1/18</b>	<b>Interest</b>	<b>Interest</b>	<b>Deposit</b>	<b>Withdraw</b>	<b>Balance</b>
<b>Bank Forward</b>						
Savings	460,342.12	88.38	574.15			460,916.27
<b>Edward Jones</b>						
BMW Bank of North Am (M 11/17/21)	60,000.00		650.30			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)	60,000.00		453.70			60,000.00
Goldman Sachs Bank USA (M 2/11/19)	60,000.00		431.42			60,000.00
Discover Bank CD (M 8/27/18)	60,000.00		525.19		60,000.00	0.00
Wells Fargo Bank CD (M 9/28/22)	0.00	173.63	526.68	65,000.00		65,000.00
Morgan Stanley Bank (M 2/22/21)	60,000.00		773.59			60,000.00
Ally Bank (M 11/4/19)	60,000.00		408.33			60,000.00
GNMA II	4,776.75	6.65	41.31			4,776.75
Fed. Home Loan Mortgage	5,589.95	1.53	9.30			5,589.95
Fed. National Mortgage	354.95	1.60	8.07			354.95
Money Market	6,943.07	23.21	176.41	60,000.00	65,000.00	6,503.89
<b>Equitable</b>						
Western United Annuity	65,403.03	594.19	1,031.97			66,435.00
	<b>963,409.87</b>	<b>889.19</b>	<b>6,166.94</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>969,576.81</b>