

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

	Balance	Report	YTD	YTD	YTD	
Investments/Savings	7/1/18	Interest	Interest	Deposit	Withdraw	Balance
Bank Forward						
Savings	460,342.12	88.32	286.99			460,629.11
Edward Jones						
BMW Bank of North Am (M 11/17/21)	60,000.00					60,000.00
GE Capital Retail Bank CD (M 4/27/20)	60,000.00					60,000.00
Capital One Bank USA (M 11/2/20)	60,000.00					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			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					60,000.00
GNMA II	4,776.75	7.04	21.24			4,776.75
Fed. Home Loan Mortgage	5,589.95	1.55	4.68			5,589.95
Fed. National Mortgage	354.95	1.62	3.25			354.95
Money Market	6,943.07	71.28	104.28	60,000.00	65,000.00	3,806.72
Equitable						
Western United Annuity	65,403.03	437.78	437.78			65,840.81
	963,409.87	607.59	2,588.42	125,000.00	125,000.00	965,998.29