

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

| Investments/Savings | Balance 7/1/17 | Report Interest | YTD Interest | Money Mkt. Deposit | Money Mkt. Withdraw | Balance |
|---------------------------------------|---------------------------|----------------------------|-------------------------|-------------------------------|--------------------------------|---------------------|
| Bank Forward | | | | | | |
| Savings | 519,122.98 | 140.09 | 1,125.74 | 200,000.00 | -110,000.00 | 610,248.72 |
| 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 | 639.70 | 639.70 | | | 60,000.00 |
| GE Capital Retail Bank CD (M 4/27/20) | 60,000.00 | | 1,110.00 | | | 60,000.00 |
| Capital One Bank USA (M 11/2/20) | 56,000.00 | 446.30 | 900.00 | | | 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 | 401.67 | 810.00 | | | 60,000.00 |
| GNMA II | 4,776.75 | 7.21 | 82.52 | | | 4,776.75 |
| Fed. Home Loan Mortgage | 5,589.95 | 1.58 | 21.40 | | | 5,589.95 |
| Fed. National Mortgage | 354.95 | 1.65 | 20.31 | | | 354.95 |
| Money Market | 4,147.71 | 12.75 | 77.80 | 56,395.22 | -60,000.00 | 6,917.91 |
| Equitable | | | | | | |
| Western United Annuity | 63,218.01 | | 1,588.53 | | | 64,806.54 |
| | 1,009,087.46 | 1,650.95 | 9,475.47 | 256,395.22 | -170,000.00 | 1,112,694.82 |