

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

Investments/Savings	Balance 7/1/17	Report Interest	YTD Interest	Money Mkt. Deposit	Money Mkt. Withdraw	Balance
<b>Bank Forward</b>						
Savings	519,122.98	93.40	1,219.14	200,000.00	-260,000.00	460,342.12
<b>Edward Jones</b>						
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			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		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		810.00			60,000.00
GNMA II	4,776.75	7.16	89.68			4,776.75
Fed. Home Loan Mortgage	5,589.95	1.58	22.98			5,589.95
Fed. National Mortgage	354.95	1.64	21.95			354.95
Money Market	4,147.71	14.78	92.58	56,395.22	-60,000.00	6,943.07
<b>Equitable</b>						
Western United Annuity	63,218.01	596.49	2,185.02			65,403.03
	<b>1,009,087.46</b>	<b>715.05</b>	<b>10,190.52</b>	<b>256,395.22</b>	<b>-320,000.00</b>	<b>963,409.87</b>