

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

Investments/Savings	Balance 7/1/18	Report Interest	YTD Interest	YTD Deposit	YTD Withdraw	Balance
Bank Forward						
Savings	460,342.12	88.31	198.67			460,540.79
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	431.42			60,000.00
Discover Bank CD (M 8/27/18)	60,000.00	525.19	525.19		60,000.00	0.00
Morgan Stanley Bank (M 2/22/21)	60,000.00	773.59	773.59			60,000.00
Ally Bank (M 11/4/19)	60,000.00					60,000.00
GNMA II	4,776.75	7.08	7.12			4,776.75
Fed. Home Loan Mortgage	5,589.95	1.56	1.57			5,589.95
Fed. National Mortgage	354.95		1.63			354.95
Money Market	6,943.07	16.88	16.12	60,000.00		68,725.23
Equitable						
Western United Annuity	65,403.03					65,403.03
	963,409.87	1,844.03	1,955.31	60,000.00	60,000.00	965,390.70