

NDHSAA Investment Savings Report  
Includes YTD Interest Income thru  
September 2021  
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>7/1/21</b>	<b>Interest</b>	<b>Interest</b>	<b>Deposit</b>	<b>Withdraw</b>	<b>Balance</b>
<b>Bank Forward</b>						
Savings	796,392.80	162.89	501.12		60,000.00	736,893.92
<b>Dacotah Bank</b>						
Money Market	1,042,902.92	58.94	233.04	135,240.14	381,951.34	796,424.76
<b>Edward Jones</b>						
BMW Bank of North Am (M 11/17/21)	60,000.00					60,000.00
Morgan Stanley Bank (M 2/14/23)	65,000.00					65,000.00
Wells Fargo Bank CD (M 9/28/22)	65,000.00	179.42	532.47			65,000.00
Morgan Stanley Bank (M 11/14/23)	65,000.00					65,000.00
CitiBank CD (M 2/7/22)	65,000.00		1,869.50			65,000.00
BMW Bank of North Am (M 11/17/24)	65,000.00					65,000.00
American Growth Fund	27,500.00				27,500.00	0.00
American High-Income Trust Fund	27,511.08				27,511.08	0.00
American Mutual A Fund	36,000.00				36,000.00	0.00
American New Perspective Fund	27,500.00				27,500.00	0.00
American SMALLCAP World Fund	20,000.00				20,000.00	0.00
GNMA II	4,776.75		8.47		4,776.75	0.00
Fed. Home Loan Mortgage	5,589.95		2.16		5,589.95	0.00
Fed. National Mortgage	354.95		1.12		354.95	0.00
Exchange-Traded & Closed End Funds	0.00			61,186.83		61,186.83
Mutual Funds	0.00			448,045.90		448,045.90
Money Market	1,551.99	78.42	78.42	362,492.14	360,000.00	4,044.13
	<b>2,375,080.44</b>	<b>479.67</b>	<b>3,226.30</b>	<b>1,006,965.01</b>	<b>951,184.07</b>	<b>2,431,595.54</b>