

NDHSAA Investment Savings Report
Includes YTD Interest Income thru
January 2015
plus current deposits and withdrawals

	Balance	Report	YTD	Money Mkt.	Money Mkt.	
Investments/Savings	7/1/14	Interest	Interest	Deposit	Withdraw	Balance
Bank Forward						
Savings	410,863.62	55.87	509.71		-120,000.00	291,373.33
Edward Jones						
BMW Bank of North Am (M 11/14/17)			0.00		-55,877.11	55,877.11
GE Capital Retail Bank CD (M 4/17/17)			294.81		-56,000.00	56,000.00
Goldman Sachs Bank USA (M 10/24/16)			196.54		-56,000.00	56,000.00
Ally bank CD (M 2/18/16)			236.04		-56,000.00	56,000.00
Ally bank CD (M 8/7/15)			208.27		-56,000.00	56,000.00
Ally bank CD (M 2/9/15)			152.73		-56,000.00	56,000.00
GNMA II	4,776.75	16.53	119.15	20,000.00		4,776.75
Fed. Home Loan Mortgage	5,589.95	5.06	36.45	21,000.00		5,589.95
Fed. National Mortgage	354.95	3.50	30.23	20,000.00		354.95
Money Market	77,577.83	0.40	4.99	7,198.63	-335,877.11	73,205.55
Equitable						
Western United Annuity	57,350.85	475.13	946.38			58,297.23
	556,513.95	556.49	2,735.30	68,198.63	-455,877.11	769,474.87