

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

	<b>Balance</b>	<b>Report</b>	<b>YTD</b>	<b>Money Mkt.</b>	<b>Money Mkt.</b>	
<b>Investments/Savings</b>	<b>7/1/14</b>	<b>Interest</b>	<b>Interest</b>	<b>Deposit</b>	<b>Withdraw</b>	<b>Balance</b>
<b>Bank Forward</b>						
Savings	410,863.62	121.13	881.67	400,000.00	-180,000.00	631,745.29
<b>Edward Jones</b>						
BMW Bank of North Am (M 11/14/17)		388.78	388.78		-55,877.11	55,877.11
GE Capital Retail Bank CD (M 4/17/17)			588.00		-56,000.00	56,000.00
Goldman Sachs Bank USA (M 10/24/16)			392.00		-56,000.00	56,000.00
Ally bank CD (M 2/18/16)			476.00		-56,000.00	56,000.00
Ally bank CD (M 8/7/15)			420.00		-56,000.00	56,000.00
Goldman Sachs Bank USA (M 2/20/18)			0.00		-59,829.66	59,829.66
GNMA II	4,776.75	15.81	183.72	20,000.00		4,776.75
Fed. Home Loan Mortgage	5,589.95	4.96	56.44	21,000.00		5,589.95
Fed. National Mortgage	354.95	6.93	44.14	20,000.00		354.95
Money Market	77,577.83	0.60	7.55	7,198.63	-339,706.77	70,962.99
<b>Equitable</b>						
Western United Annuity	57,350.85	468.58	1,414.96			58,765.81
	<b>556,513.95</b>	<b>1,006.79</b>	<b>4,853.26</b>	468,198.63	-519,706.77	<b>1,111,902.51</b>