

NDHSAA Investment Savings Report
Includes YTD Interest Income thru
July 2014
plus current deposits and withdrawals

	Balance	Report	YTD	Money Mkt.	Money Mkt.		M. Prin	M. Prin.
Investments/Savings	7/1/14	Interest	Interest	Deposit	Withdraw	Balance	MTD	Value TD
Bank Forward								
Savings	410,863.62	98.49				410,962.11		
Edward Jones								
GE Capital Retail Bank CD (M 10/27/14)	50,000.00					50,000.00		
GE Capital Retail Bank CD (M 4/28/14)	50,000.00			50,000.00		0.00		
GE Capital Retail Bank CD (M 4/17/17)					-56,000.00	56,000.00		
Goldman Sachs Bank USA (M 11/4/13)	50,000.00			50,000.00		0.00		
Goldman Sachs Bank USA (M 10/24/16)					-56,000.00	56,000.00		
Ally bank CD (M 2/18/16)					-56,000.00	56,000.00		
Ally bank CD (M 8/7/15)					-56,000.00	56,000.00		
Ally bank CD (M 2/9/15)					-56,000.00	56,000.00		
GNMA II	4,776.75	17.77		20,000.00		4,776.75		
Fed. Home Loan Mortgage	5,589.95	5.69		21,000.00		5,589.95		
Fed. National Mortgage	354.95	5.24		20,000.00		354.95		
Mort. Prin. Return-not new money								
Interest from Cash Mgmnt Trust								
Money Market	77,577.83	0.59		7,198.63	-280,000.00	77,607.12		
Putnam Money Market	7,198.54				-7,198.63	0.00		
Equitable								
Western United Annuity	57,350.85					57,350.85		
	713,712.49	127.78	0.00	168,198.63	-280,000.00	886,641.73		