

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

	Balance	Report	YTD	Money Mkt.	Money Mkt.	
Investments/Savings	7/1/15	Interest	Interest	Deposit	Withdraw	Balance
Bank Forward						
Savings	556,888.52	90.39	272.51		-180,000.00	377,161.03
Edward Jones						
BMW Bank of North Am (M 11/14/17)					-55,877.11	55,877.11
GE Capital Retail Bank CD (M 4/17/17)					-56,000.00	56,000.00
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
Discover Bank CD (M 8/27/18)					-60,000.00	60,000.00
Goldman Sachs Bank USA (M 2/20/18)			386.79		-60,000.00	60,000.00
GNMA II	4,776.75	14.86	44.78	20,000.00		4,776.75
Fed. Home Loan Mortgage	5,589.95	4.40	13.28	21,000.00		5,589.95
Fed. National Mortgage	354.95	3.42	10.29	20,000.00		354.95
Money Market	70,986.63	0.69	1.99	56,444.31	-60,000.00	67,717.73
Equitable						
Western United Annuity	59,243.43	486.80	486.80			59,730.23
	697,840.23	600.56	1,216.44	117,444.31	-240,000.00	859,207.75