

NDHSAA Investment Savings Report
Includes YTD Interest Income thru
January 2016
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	60.86	537.67		-240,000.00	317,426.19
Edward Jones						
BMW Bank of North Am (M 11/14/17)			395.22		-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)					-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	13.32	101.07	20,000.00		4,776.75
Fed. Home Loan Mortgage	5,589.95	3.67	29.30	21,000.00		5,589.95
Fed. National Mortgage	354.95	2.74	21.28	20,000.00		354.95
Money Market	70,986.63	0.38	42.17	56,444.31	-60,000.00	68,690.16
Equitable						
Western United Annuity	59,243.43		977.61			60,221.04
	697,840.23	80.97	2,982.46	117,444.31	-300,000.00	800,936.15