

NDHSAA Investment Savings Report
Includes YTD Interest Income thru
July 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	100.23	100.23		-80,000.00	476,988.75
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
Ally bank CD (M 8/7/15)					-56,000.00	56,000.00
Goldman Sachs Bank USA (M 2/20/18)					-59,829.66	59,829.66
GNMA II	4,776.75	14.99	14.99	20,000.00		4,776.75
Fed. Home Loan Mortgage	5,589.95	4.45	4.45	21,000.00		5,589.95
Fed. National Mortgage	354.95	3.44	3.44	20,000.00		354.95
Money Market	70,986.63	0.56	0.56			71,010.07
Equitable						
Western United Annuity	59,243.43					59,243.43
	697,840.23	123.67	123.67	61,000.00	-80,000.00	957,670.67