

NDHSAA Investment Savings Report  
Includes YTD Interest Income thru  
October 2016  
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>7/1/16</b>	<b>Interest</b>	<b>Interest</b>	<b>Deposit</b>	<b>Withdraw</b>	<b>Balance</b>
<b>Bank Forward</b>						
Savings	417,960.52	80.21	340.78			418,301.30
<b>Edward Jones</b>						
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	294.81	294.81			56,000.00
Capital One Bank USA (M 10/24/16)	56,000.00	197.61	197.61			0.00
Goldman Sachs Bank USA (M 2/11/19)	60,000.00		433.81			60,000.00
Discover Bank CD (M 8/27/18)	60,000.00		523.56			60,000.00
Goldman Sachs Bank USA (M 2/20/18)	60,000.00		388.93			60,000.00
GNMA II	4,776.75	10.70	46.37			4,776.75
Fed. Home Loan Mortgage	5,589.95	2.41	10.27			5,589.95
Fed. National Mortgage	354.95	1.77	10.70			354.95
Money Market	66,833.08	0.60	2.36	56,000.00		124,741.50
<b>Equitable</b>						
Western United Annuity	61,198.46		502.87			61,701.33
	<b>904,590.82</b>	<b>588.11</b>	<b>2,752.07</b>	<b>56,000.00</b>	<b>0.00</b>	<b>907,342.89</b>