

NDHSAA Investment Savings Report
Includes YTD Interest Income thru
February 2017
plus current deposits and withdrawals

	Balance	Report	YTD	Money Mkt.	Money Mkt.	
Investments/Savings	7/1/16	Interest	Interest	Deposit	Withdraw	Balance
Bank Forward						
Savings	417,960.52	80.28	701.90			418,662.42
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		690.03			56,000.00
Capital One Bank USA (M 11/2/20)	56,000.00		197.61			60,000.00
Goldman Sachs Bank USA (M 2/11/19)	60,000.00	438.57	872.38			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	393.21	782.14			60,000.00
Ally Bank (M 11/4/19)	0.00					60,000.00
GNMA II	4,776.75	9.36	84.49			4,776.75
Fed. Home Loan Mortgage	5,589.95	2.32	20.27			5,589.95
Fed. National Mortgage	354.95		15.97			354.95
Money Market	66,833.08	0.01	4.19	56,000.00	120,000.00	6,023.18
Equitable						
Western United Annuity	61,198.46		1,009.88			62,208.34
	904,590.82	923.75	4,902.42	56,000.00	120,000.00	909,492.70