

NDHSAA Investment Savings Report
Includes YTD Interest Income thru
February 2018
plus current deposits and withdrawals

	Balance	Report	YTD	Money Mkt.	Money Mkt.	
Investments/Savings	7/1/17	Interest	Interest	Deposit	Withdraw	Balance
Bank Forward						
Savings	519,122.98	84.77	813.33		-110,000.00	409,936.31
Edward Jones						
BMW Bank of North Am (M 11/14/17)	55,877.11		395.22			
BMW Bank of North Am (M 11/17/21)	0.00					60,000.00
GE Capital Retail Bank CD (M 4/27/20)	60,000.00		556.52			60,000.00
Capital One Bank USA (M 11/2/20)	56,000.00		453.70			60,000.00
Goldman Sachs Bank USA (M 2/11/19)	60,000.00	438.57	869.99			60,000.00
Discover Bank CD (M 8/27/18)	60,000.00		520.68			60,000.00
Goldman Sachs Bank USA (M 2/20/18)	60,000.00	397.48	784.27			
Morgan Stanley Bank (M 2/22/21)	0.00					60,000.00
Ally Bank (M 11/4/19)	60,000.00		408.33			60,000.00
GNMA II	4,776.75	7.32	60.77			4,776.75
Fed. Home Loan Mortgage	5,589.95	1.88	16.63			5,589.95
Fed. National Mortgage	354.95	1.61	13.68			354.95
Money Market	4,147.71	5.53	44.13	56,395.22	-60,000.00	4,280.63
Equitable						
Western United Annuity	63,218.01		1,134.72			64,352.73
	1,009,087.46	937.16	6,071.97	56,395.22	-170,000.00	909,291.32