

NDHSAA Investment Savings Report
Includes YTD Interest Income thru
January 2020
plus current deposits and withdrawals

	Balance	Report	YTD	YTD	YTD	
Investments/Savings	7/1/19	Interest	Interest	Deposit	Withdraw	Balance
Bank Forward						
Savings	586,624.05	252.62	2,698.73		-150,000.00	439,322.78
Edward Jones						
BMW Bank of North Am (M 11/17/21)	60,000.00		650.30			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)	60,000.00		453.70			60,000.00
Morgan Stanley Bank (M 2/14/23)	65,000.00		934.75			65,000.00
Wells Fargo Bank CD (M 9/28/22)	65,000.00	179.42	1,059.15			65,000.00
Morgan Stanley Bank (M 2/22/21)	60,000.00		773.59			60,000.00
Ally Bank (M 11/4/19)	60,000.00		410.55			0.00
Morgan Stanley Bank (M 11/14/23)	0.00		0.00			65,000.00
CitiBank CD (M 2/7/22)	65,000.00		934.75			65,000.00
GNMA II	4,776.75	5.50	41.13			4,776.75
Fed. Home Loan Mortgage	5,589.95	1.42	10.13			5,589.95
Fed. National Mortgage	354.95	1.02	9.73			354.95
Money Market	7,545.90	12.83	95.01		-5,000.00	8,720.89
	1,099,891.60	452.81	8,628.04	0.00	-155,000.00	958,765.32