

NDHSAA Investment Savings Report
Includes YTD Interest Income thru
February 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	212.69	2,911.42		-250,000.00	339,535.47
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	950.25	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	786.41	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	950.25	934.75			65,000.00
GNMA II	4,776.75	5.47	46.60			4,776.75
Fed. Home Loan Mortgage	5,589.95	1.41	11.54			5,589.95
Fed. National Mortgage	354.95	1.02	10.75			354.95
Money Market	7,545.90	15.54	110.55		-5,000.00	11,610.66
	1,099,891.60	3,102.46	8,864.17	0.00	-255,000.00	861,867.78