

NDHSAA Investment Savings Report
Includes YTD Interest Income thru
May 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	239.30	3,222.82	300,000.00	-425,000.00	464,846.87
Dacotah Bank						
Money Market	0.00	201.96	201.96	1,133,960.00		1,134,161.96
Edward Jones						
BMW Bank of North Am(M 11/17/21)	60,000.00	643.23	1,293.53			60,000.00
GE Capital Retail Bank CD(M 4/27/20)	60,000.00		556.52			0.00
Capital One Bank USA(M 11/2/20)	60,000.00	448.77	902.47			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	353.05	1,580.04			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	599.60	599.60			65,000.00
CitiBank CD(M 2/7/22)	65,000.00		934.75			65,000.00
GNMA II	4,776.75	5.36	62.79			4,776.75
Fed. Home Loan Mortgage	5,589.95	1.39	15.74			5,589.95
Fed. National Mortgage	354.95	1.00	12.76			354.95
Money Market	7,545.90	1.57	117.21	60,560.57	-5,000.00	74,426.36
	1,099,891.60	2,495.23	11,619.08	1,494,520.57	-430,000.00	2,124,156.84