

NDHSAA Investment Savings Report  
Includes YTD Interest Income thru  
July 2019  
plus current deposits and withdrawals

	Balance	Report	YTD	YTD	YTD	
Investments/Savings	7/1/19	Interest	Interest	Deposit	Withdraw	Balance
<b>Bank Forward</b>						
Savings	586,624.05	562.52	562.52			587,186.57
<b>Edward Jones</b>						
BMW Bank of North Am (M 11/17/21)	60,000.00		0.00			60,000.00
GE Capital Retail Bank CD (M 4/27/20)	60,000.00		0.00			60,000.00
Capital One Bank USA (M 11/2/20)	60,000.00		0.00			60,000.00
Morgan Stanley Bank (M 2/14/23)	65,000.00		0.00			65,000.00
Wells Fargo Bank CD (M 9/28/22)	65,000.00		0.00			65,000.00
Morgan Stanley Bank (M 2/22/21)	60,000.00		0.00			60,000.00
Ally Bank (M 11/4/19)	60,000.00		0.00			60,000.00
CitiBank CD (M 2/7/22)	65,000.00		0.00			65,000.00
GNMA II	4,776.75	6.03	6.03			4,776.75
Fed. Home Loan Mortgage	5,589.95	1.47	1.47			5,589.95
Fed. National Mortgage	354.95	1.55	1.55			354.95
Money Market	7,545.90	23.93	23.93			7,578.88
	<b>1,099,891.60</b>	<b>595.50</b>	<b>595.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100,487.10</b>