

NDHSAA Investment Savings Report
Includes YTD Interest Income thru
April 2021
plus current deposits and withdrawals

	Balance	Report	YTD	YTD	YTD	
Investments/Savings	7/1/20	Interest	Interest	Deposit	Withdraw	Balance
Bank Forward						
Savings	465,050.64	111.41	838.04	400,000.00	170,000.00	695,888.68
Dacotah Bank						
Money Market	1,134,487.33	87.39	1,948.13		79,129.80	1,057,305.66
Edward Jones						
BMW Bank of North Am (M 11/17/21)	60,000.00		650.30			60,000.00
Capital One Bank USA (M 11/2/20)	60,000.00		453.70			0.00
Morgan Stanley Bank (M 2/14/23)	65,000.00		1,890.17			65,000.00
Wells Fargo Bank CD (M 9/28/22)	65,000.00	341.47	1,585.83			65,000.00
Morgan Stanley Bank (M 2/22/21)	60,000.00		1,564.27		60,000.00	0.00
Morgan Stanley Bank (M 11/14/23)	65,000.00		607.53			65,000.00
CitiBank CD (M 2/7/22)	65,000.00		1,890.17			65,000.00
BMW Bank of North Am (M 11/17/24)	0.00					65,000.00
Insured Bank Deposit	0.00	1.28	6.37			72,006.37
GNMA II	4,776.75	4.93	51.12			4,776.75
Fed. Home Loan Mortgage	5,589.95	1.29	11.98			5,589.95
Fed. National Mortgage	354.95	0.72	7.63			354.95
Money Market	74,434.73	0.54	4.23	120,000.00	137,000.00	66,504.71
	2,124,694.35	350.23	11,509.47	520,000.00	446,129.80	2,287,427.07