

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

	Balance	Report	YTD	YTD	YTD	
Investments/Savings	7/1/21	Interest	Interest	Deposit	Withdraw	Balance
Bank Forward						
Savings	796,392.80	143.12	644.24		185,000.00	612,037.04
Dacotah Bank						
Money Market	1,042,902.92	67.52	300.56	135,240.14	389,340.98	789,102.64
Edward Jones						
BMW Bank of North Am (M 11/17/21)	60,000.00					60,000.00
Morgan Stanley Bank (M 2/14/23)	65,000.00					65,000.00
Wells Fargo Bank CD (M 9/28/22)	65,000.00	353.05	885.52			65,000.00
Morgan Stanley Bank (M 11/14/23)	65,000.00					65,000.00
CitiBank CD (M 2/7/22)	65,000.00		1,869.50			65,000.00
BMW Bank of North Am (M 11/17/24)	65,000.00					65,000.00
American Growth Fund	27,500.00				27,500.00	0.00
American High-Income Trust Fund	27,511.08				27,511.08	0.00
American Mutual A Fund	36,000.00				36,000.00	0.00
American New Perspective Fund	27,500.00				27,500.00	0.00
American SMALLCAP World Fund	20,000.00				20,000.00	0.00
GNMA II	4,776.75		8.47		4,776.75	0.00
Fed. Home Loan Mortgage	5,589.95		2.16		5,589.95	0.00
Fed. National Mortgage	354.95		1.12		354.95	0.00
Exchange-Traded & Closed End Funds	0.00			61,186.83		61,186.83
Mutual Funds	0.00			448,045.90		448,045.90
Money Market	1,551.99		78.42	362,492.14	360,000.00	4,397.18
	2,375,080.44	563.69	3,789.99	1,006,965.01	1,083,573.71	2,299,769.59