

NDHSAA Investment Savings Report
Includes YTD Interest Income thru
August 2022
plus current deposits and withdrawals

	Balance	Report	YTD	YTD	YTD	
Investments/Savings	7/1/22	Interest	Interest	Deposit	Withdraw	Balance
Bank Forward						
Savings	763,092.25	204.56	386.45		100,000.00	663,478.70
Dacotah Bank						
Money Market	730,144.99	291.46	446.18		15,016.56	715,574.61
Edward Jones						
Morgan Stanley Bank (M 2/14/23)	65,000.00	934.75	934.75			65,000.00
Wells Fargo Bank CD (M 9/28/22)	65,000.00		353.05			65,000.00
Morgan Stanley Bank (M 11/14/23)	65,000.00					65,000.00
Sallie Mae (M 2/16/24)	65,000.00	402.91	402.91			65,000.00
Sallie Mae (M 2/18/25)	65,000.00	483.49	483.49			65,000.00
BMW Bank of North Am (M 11/20/24)	65,000.00					65,000.00
Exchange-Traded & Closed End Funds	61,186.83					61,186.83
Mutual Funds	448,045.90					448,045.90
Money Market	4,640.22	6.26	9.19	2,174.20		6,823.61
	2,397,110.19	2,323.43	3,016.02	2,174.20	115,016.56	2,285,109.65