

NDHSAA Investment Savings Report
Includes YTD Interest Income thru
July 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	181.89	181.89			763,274.14
Dacotah Bank						
Money Market	730,144.99	154.72	154.72		7,529.12	722,770.59
Edward Jones						
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	353.05			65,000.00
Morgan Stanley Bank (M 11/14/23)	65,000.00					65,000.00
Sallie Mae (2/16/24)	65,000.00					65,000.00
Sallie Mae (2/18/25)	65,000.00					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	2.93	2.93	353.05		4,996.20
	2,397,110.19	692.59	692.59	353.05	7,529.12	2,390,273.66