

NDHSAA Investment Savings Report  
Includes YTD Interest Income thru  
March 2023  
plus current deposits and withdrawals

	<b>Balance</b>	<b>Report</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	
<b>Investments/Savings</b>	<b>7/1/22</b>	<b>Interest</b>	<b>Interest</b>	<b>Deposit</b>	<b>Withdraw</b>	<b>Balance</b>
<b>Bank Forward</b>						
Savings	763,092.25	558.06	3,453.28		325,000.00	441,545.53
<b>Dacotah Bank</b>						
Money Market	730,144.99	1,719.29	7,998.34		68,159.68	669,983.65
<b>Edward Jones</b>						
Morgan Stanley Bank (M 2/14/23)	65,000.00		1,885.00		65,000.00	0.00
Wells Fargo Bank CD (M 9/28/22)	65,000.00		711.89		65,000.00	0.00
Morgan Stanley Bank (M 11/14/23)	65,000.00		606.19			65,000.00
Sallie Mae (M 2/16/24)	65,000.00		812.50			65,000.00
Sallie Mae (M 2/18/25)	65,000.00		975.00			65,000.00
BMW Bank of North Am (M 11/20/24)	65,000.00		131.07			65,000.00
American Exp. Nat. Bank (M 10/6/25)	0.00					65,000.00
CIBC Bank USA (M 2/24/26)	0.00					66,000.00
Exchange-Traded & Closed End Funds	61,186.83					61,186.83
Mutual Funds	448,045.90					448,045.90
Money Market	4,640.22	39.54	156.30	135,195.50	131,000.00	8,992.02
	<b>2,397,110.19</b>	<b>2,316.89</b>	<b>16,729.57</b>	<b>135,195.50</b>	<b>654,159.68</b>	<b>2,020,753.93</b>