

NDHSAA Investment Savings Report  
Includes YTD Interest Income thru  
April 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	789.90	4,243.18	200,000.00	325,000.00	642,335.43
<b>Dacotah Bank</b>						
Money Market	730,144.99	1,648.88	9,647.22		75,779.05	664,013.16
<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	1,426.08	1,426.08			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	33.83	190.13	136,621.58	131,000.00	10,451.93
	<b>2,397,110.19</b>	<b>3,898.69</b>	<b>20,628.26</b>	<b>336,621.58</b>	<b>661,779.05</b>	<b>2,217,033.25</b>