

NDHSAA Investment Savings Report  
Includes YTD Interest Income thru  
May 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	1,779.13	6,022.31	600,000.00	325,000.00	1,044,114.56
<b>Dacotah Bank</b>						
Money Market	730,144.99	1,688.08	11,335.30		83,467.74	658,012.55
<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	596.31	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	128.93	131.07			65,000.00
American Exp. Nat. Bank (M 10/6/25)	0.00		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	39.52	229.65	137,346.82	131,000.00	11,216.69
	<b>2,397,110.19</b>	<b>4,231.97</b>	<b>24,134.99</b>	<b>737,346.82</b>	<b>669,467.74</b>	<b>2,613,576.53</b>