

NHAHS 2024 Year End Summary/Review

						S Y M P O S I T I O N S	Apr 2024	Mar 2024	Feb 2024	Jan 2024
Dec 2024		Nov 2024	Oct 2024	Sep 2024	Aug 2024		Jul 2024			
\$43,420.71	NIFCU Business Checking *3250	\$50,300.00	\$89,633.99	\$123,816.73	\$118,844.67	\$119,856.51	\$109,034.37	\$108,616.38	\$108,560.43	\$90,850.02
\$10,034.44	NIFCU Business Money Market *3200	\$8,412.83	\$60,511.59	\$48,226.71	\$28,218.22	\$28,200.31	\$14,118.90	\$120,473.17	\$117,028.61	\$117,413.74
\$16,971.45	NIFCU Business 12 Month Certificate *0940	\$16,912.99	\$16,852.79	\$16,794.73	\$16,733.02	\$16,681.13	\$16,505.53	\$16,448.67	\$16,390.12	\$16,33.78
\$28,363.00	NIFCU Business 12 Month Certificate *2875	\$28,265.29	\$28,164.68	\$28,064.43	\$27,970.97	\$27,871.41	\$27,581.19	\$27,483.01	\$27,391.49	\$27,293.99
\$ -0.00	US Bank Credit Card	\$ -0.00	\$ -0.00	\$ -0.00	\$ -0.00	\$ -0.00	\$ -0.00	\$ -0.00	\$ -1,615.04	\$ -3,657.54
\$98,789.60	NHAHS Total	\$103,891.11	\$195,163.05	\$216,902.43	\$191,766.88	\$192,609.36	\$167,239.99	\$273,021.33	\$268,655.61	\$248,231.99
\$70,892.68	NHAHS Available (un-obligated)	\$17,278.97*	\$108,697.90	\$116,746.98	\$116,001.22	\$123,348.70	\$113,763.30	\$121,309.75	\$117,450.92	\$98,824.83