

NDHSAA Investment Savings Report
Includes YTD Interest Income thru
June 2025
plus current deposits and withdrawals

	Balance	Report	YTD	YTD	YTD	
Investments/Savings	7/1/24	Interest	Interest	Deposit	Withdraw	Balance
Bank Forward						
Savings	706,768.95	1,801.57	23,054.94	400,000.00	665,000.00	464,823.89
Dacotah Bank						
Money Market	576,956.37		11,868.87		588,825.24	0.00
Edward Jones						
Sallie Mae (M 2/18/25)	65,000.00		983.01		65,000.00	0.00
BMW Bank of North Am (M 11/20/24)	65,000.00		131.07		65,000.00	0.00
American Exp. Nat. Bank (M 10/6/25)	65,000.00		2,860.00			65,000.00
CIBC Bank USA (M 2/24/26)	66,000.00		2,812.69			66,000.00
BNY Mellon (M 12/7/26)	66,000.00	1,480.93	2,970.00			66,000.00
UBS BK USA (M 3/1/27)	66,000.00		2,778.12			66,000.00
State BK India (M 12/13/27)	0.00	1,365.75	1,365.75	66,000.00		66,000.00
Goldman Sachs (M 3/6/28)	0.00			66,000.00		66,000.00
Exchange-Traded & Closed End Funds	61,186.83					61,186.83
Mutual Funds	448,045.90					448,045.90
Money Market	21,040.12	106.20	1,312.80	143,900.64	132,000.00	34,253.56
	2,206,998.17	4,754.45	50,137.25	675,900.64	1,515,825.24	1,403,310.18