

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

| | Balance | Report | YTD | YTD | YTD | |
|-------------------------------------|---------------------|-----------------|-----------------|-------------------|-----------------|---------------------|
| Investments/Savings | 7/1/25 | Interest | Interest | Deposit | Withdraw | Balance |
| Bank Forward | | | | | | |
| Savings | 464,823.89 | 2,000.19 | 2,000.19 | 450,000.00 | 0.00 | 916,824.08 |
| Edward Jones | | | | | | |
| American Exp. Nat. Bank (M 10/6/25) | 65,000.00 | | | | | 65,000.00 |
| CIBC Bank USA (M 2/24/26) | 66,000.00 | | | | | 66,000.00 |
| BNY Mellon (M 12/7/26) | 66,000.00 | | | | | 66,000.00 |
| UBS BK USA (M 3/1/27) | 66,000.00 | 257.85 | 257.85 | | | 66,000.00 |
| State BK India (M 12/13/27) | 66,000.00 | | | | | 66,000.00 |
| Goldman Sachs (M 3/6/28) | 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 | 34,253.56 | 100.43 | 358.28 | 0.00 | 0.00 | 34,611.84 |
| | 1,403,310.18 | 2,358.47 | 2,616.32 | 450,000.00 | 0.00 | 1,855,668.65 |