

NDHSAA Investment Savings Report
Includes YTD Interest Income thru
August 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	2,320.37	4,320.56	450,000.00	75,000.00	844,144.45
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	1,390.97	1,390.97			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	507.38	765.23			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	104.70	462.98	1,898.35	0.00	36,614.89
	1,403,310.18	4,323.42	6,939.74	451,898.35	75,000.00	1,784,992.07