

NDHSAA Investment Savings Report  
Includes YTD Interest Income thru  
October 2025  
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>7/1/25</b>	<b>Interest</b>	<b>Interest</b>	<b>Deposit</b>	<b>Withdraw</b>	<b>Balance</b>
<b>Bank Forward</b>						
Savings	464,823.89	1,986.00	8,390.45	450,000.00	225,000.00	698,214.34
<b>Edward Jones</b>						
American Exp. Nat. Bank (M 10/6/25)	65,000.00	1,441.76	1,441.76		65,000.00	0.00
CIBC Bank USA (M 2/24/26)	66,000.00		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	1,272.61			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		1,430.66			66,000.00
Morgan Stanley (M 10/10/28)	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	34,253.56	109.85	694.87	70,278.15	66,000.00	39,226.58
	<b>1,403,310.18</b>	<b>4,044.99</b>	<b>14,621.32</b>	<b>586,278.15</b>	<b>356,000.00</b>	<b>1,642,673.65</b>