

NDHSAA Investment Savings Report
Includes YTD Interest Income thru
September 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	2,083.89	6,404.45	450,000.00	75,000.00	846,228.34
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			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		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	1,430.66	1,430.66			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	122.04	585.02	3,329.01		38,167.59
	1,403,310.18	3,636.59	10,576.33	453,329.01	75,000.00	1,788,628.66