

NDHSAA Investment Savings Report
Includes YTD Interest Income thru
December 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	1,785.58	11,899.69	450,000.00	225,000.00	701,723.58
Edward Jones						
American Exp. Nat. Bank (M 10/6/25)	65,000.00		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	1,489.07	1,489.07			66,000.00
UBS BK USA (M 3/1/27)	66,000.00	249.53	1,779.99			66,000.00
State BK India (M 12/13/27)	66,000.00	1,373.25	1,373.25			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	150.93	958.37	73,647.85	66,000.00	42,859.78
	1,403,310.18	5,048.36	21,763.76	589,647.85	356,000.00	1,649,816.09