

NDHSAA Investment Savings Report
Includes YTD Interest Income thru
January 2026
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	1,765.48	13,665.17	450,000.00	300,000.00	628,489.06
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			66,000.00
UBS BK USA (M 3/1/27)	66,000.00	257.85	2,037.84			66,000.00
State BK India (M 12/13/27)	66,000.00		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	68.28	1,026.65	73,905.70	66,000.00	43,185.91
	1,403,310.18	2,091.61	23,855.37	589,905.70	431,000.00	1,576,907.70