

NDHSAA Investment Savings Report
Includes YTD Interest Income thru
February 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	1,439.75	15,104.92	450,000.00	350,000.00	579,928.81
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	1,414.03	2,805.00		66,000.00	0.00
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		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	118.17	1,026.65	141,437.90	66,000.00	110,718.11
	1,403,310.18	2,971.95	26,709.15	657,437.90	547,000.00	1,529,879.65