

NDHSAA Investment Savings Report  
Includes YTD Interest Income thru  
March 2026  
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	1,479.42	16,584.34	450,000.00	350,000.00	581,408.23
<b>Edward Jones</b>						
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		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	257.85	2,295.69			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	1,407.34	2,838.00			66,000.00
Morgan Stanley (M 10/10/28)	0.00			66,000.00		66,000.00
Morgan Stanley (M 3/5/29)	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	144.34	1,170.99	143,103.09	132,000.00	46,527.64
	<b>1,403,310.18</b>	<b>3,288.95</b>	<b>29,998.10</b>	<b>725,103.09</b>	<b>613,000.00</b>	<b>1,533,168.60</b>