

NDHSAA Investment Savings Report
Includes YTD Interest Income thru
May 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	2,252.62	20,444.90	750,000.00	350,000.00	885,268.79
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		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	507.38	3,035.97			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		2,838.00			66,000.00
Morgan Stanley (M 10/10/28)	0.00		1,201.20	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	118.49	1,402.18	145,044.57	132,000.00	48,700.31
	1,403,310.18	2,878.49	36,031.33	1,027,044.57	613,000.00	1,839,201.83