

Louisiana Housing Corporation Bank Account Information

9/30/2024

Hancock Bank

General Fund	Cash & Cash Equivalents	120,699.23
	Fixed Income Securities - MBSs & Treasury Notes	1,868,240.99
Workforce Development	Cash & Cash Equivalents	645,759.59
	Fixed Income Securities - MBSs & Treasury Notes	786,322.49
HUD Disposition Account	Cash & Cash Equivalents	1,775,662.23
	Fixed Income Securities - MBSs & Treasury Notes	1,188,816.40
SF MRB Assistance	Cash & Cash Equivalents	312,295.11
	Fixed Income Securities - MBSs & Treasury Notes	38,443.70

JP Morgan Chase

Operating	Cash & Cash Equivalents	966639.42
	Fixed Income Securities - MBSs & Treasury Notes	-
Payroll	Cash & Cash Equivalents	(62,977.67)
	Fixed Income Securities - MBSs & Treasury Notes	-
PROJECT-BASED S8 VOUCHER - Adm Cash & Cash Equivalents		63,058.12
	Fixed Income Securities - MBSs & Treasury Notes	-

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Workforce Development	Cash & Cash Equivalents	1,114,523.63
	Fixed Income Securities - MBSs & Treasury Notes	-

UNRESTRICTED ACCOUNTS	Cash & Cash Equivalents	5,165,259.48
	Fixed Income Securities - MBSs & Treasury Notes	3,881,823.58
GRAND TOTAL - UNRESTRICTED ACCOUNTS		9,047,083.06