

Louisiana Housing Corporation Unrestricted Bank Account Information

<u>BANK & ACCOUNT NAME</u>		2/28/2025	1/31/2025 Balances	Yield Rates
<u>Federal Home Loan Bank</u>				
General Fund	Cash & Cash Equivalents	(3,864,065.46)	384,184.19	4.275
	Fixed Income Securities - MBSs & Treasury Notes			
<u>Hancock Bank</u>				
General Fund	Cash & Cash Equivalents	363,928.84	326,213.78	4.260
	Fixed Income Securities - MBSs & Treasury Note	241,850.83	1,029,625.86	4.25 - 4.50
Workforce Development	Cash & Cash Equivalents	273,243.24	253,829.96	4.260
	Fixed Income Securities - MBSs & Treasury Note	1,201,680.86	1,203,571.79	4.25 - 4.50
HUD Disposition Account	Cash & Cash Equivalents	1,411,572.97	3,123,480.67	4.260
	Fixed Income Securities - MBSs & Treasury Note	200,515.62	201,142.72	4.25 - 4.50
<u>JP Morgan Chase</u>				
Operating	Cash & Cash Equivalents	1,478,102.12	1,011,150.96	0.000
	Fixed Income Securities - MBSs & Treasury Notes		-	0.000
Payroll	Cash & Cash Equivalents	(15,477.30)	(10,808.58)	0.000
	Fixed Income Securities - MBSs & Treasury Notes		-	0.000
PROJECT-BASED S8 VOUCHER - Adm	Cash & Cash Equivalents	138,806.77	150,824.31	4.040
	Fixed Income Securities - MBSs & Treasury Notes		-	0.000
<u>LAMP</u>				
Workforce Development	Cash & Cash Equivalents	2,641,005.07	1,132,377.59	4.460
	Fixed Income Securities - MBSs & Treasury Notes		-	0.000
UNRESTRICTED ACCOUNTS		2,427,116.25	6,371,252.88	
		1,644,047.31	2,434,340.37	
GRAND TOTAL - UNRESTRICTED ACCOUNTS		4,071,163.56	8,805,593.25	

**Unrestricted cash and cash equivalents are negative due to a timing difference. A Std Mortgage pool was purchased on 2/28/25 for the 2025AB SF bond issue and made the FHLB account overdrawn. We did an advance on the next business day 3/3/25 to resolve it. Once the 2025AB issue closed, the bond issue was used to pay off the advances.*