

Louisiana Housing Corporation Unrestricted Bank Account Information

<u>BANK & ACCOUNT NAME</u>		6/30/2025	5/31/2025
			Balances
<i>Federal Home Loan Bank</i>			
General Fund	Cash & Cash Equivalents	567,411.62	565,393.94
	Fixed Income Securities - MBSs & Treasury Notes		
<i>Hancock Bank</i>			
General Fund	Cash & Cash Equivalents	1,752,331.83	98,612.09
	Fixed Income Securities - MBSs & Treasury Note	1,224,558.58	1,228,244.44
Workforce Development	Cash & Cash Equivalents	500,019.49	493,816.14
	Fixed Income Securities - MBSs & Treasury Note	984,002.84	990,293.94
HUD Disposition Account	Cash & Cash Equivalents	1,646,141.00	1,061,163.82
	Fixed Income Securities - MBSs & Treasury Note	200,515.62	200,911.40
<i>JP Morgan Chase</i>			
Operating	Cash & Cash Equivalents	2,217,982.22	2,542,792.13
	Fixed Income Securities - MBSs & Treasury Notes		
Payroll	Cash & Cash Equivalents	(12,244.97)	(36,453.33)
	Fixed Income Securities - MBSs & Treasury Notes		
PROJECT-BASED S8 VOUCHER - Adm	Cash & Cash Equivalents	144,559.35	156,448.13
	Fixed Income Securities - MBSs & Treasury Notes		
<i>LAMP</i>			
Workforce Development	Cash & Cash Equivalents	2,679,979.03	2,670,381.55
	Fixed Income Securities - MBSs & Treasury Notes		
UNRESTRICTED ACCOUNTS	Cash & Cash Equivalents	9,496,179.57	7,552,154.47
	Fixed Income Securities - MBSs & Treasury Note	2,409,077.04	2,419,449.78
GRAND TOTAL - UNRESTRICTED ACCOUNTS		11,905,256.61	9,971,604.25