

Louisiana Housing Corporation Unrestricted Bank Account Information

<u>BANK & ACCOUNT NAME</u>		2/6/2025	12/31/2024	
			Balances	Yield Rates
<u>Federal Home Loan Bank</u>				
General Fund	Cash & Cash Equivalents	384,166.89	344,481.90	4.275
	Fixed Income Securities - MBSs & Treasury Notes			
<u>Hancock Bank</u>				
General Fund	Cash & Cash Equivalents	419,167.19	1,228,575.33	4.260
	Fixed Income Securities - MBSs & Treasury Note	1,034,714.28	1,030,582.35	4.25 - 4.50
Workforce Development	Cash & Cash Equivalents	61,904.30	248,783.45	4.260
	Fixed Income Securities - MBSs & Treasury Note	1,399,870.76	1,232,662.96	4.25 - 4.50
HUD Disposition Account	Cash & Cash Equivalents	705,626.97	2,051,742.49	4.260
	Fixed Income Securities - MBSs & Treasury Note	1,128,405.00	1,188,816.40	4.25 - 4.50
<u>JP Morgan Chase</u>				
Operating	Cash & Cash Equivalents	812,781.86	898,167.11	0.000
	Fixed Income Securities - MBSs & Treasury Note	-	-	0.000
Payroll	Cash & Cash Equivalents	(345,416.06)	(9,844.36)	0.000
	Fixed Income Securities - MBSs & Treasury Notes		-	0.000
PROJECT-BASED S8 VOUCHER - Adm	Cash & Cash Equivalents	264,140.49	159,875.72	4.040
	Fixed Income Securities - MBSs & Treasury Notes		-	0.000
<u>LAMP</u>				
Workforce Development	Cash & Cash Equivalents	2,633,622.75	1,128,065.95	4.460
	Fixed Income Securities - MBSs & Treasury Notes		-	0.000
UNRESTRICTED ACCOUNTS				
		Cash & Cash Equivalents	4,935,994.39	6,049,847.59
		Fixed Income Securities - MBSs & Treasury Note	3,562,990.04	3,452,061.71
GRAND TOTAL - UNRESTRICTED ACCOUNTS			8,498,984.43	9,501,909.30