

Louisiana Housing Corporation Unrestricted Bank Account Information

11/30/2024

<u>BANK & ACCOUNT NAME</u>		Balances	Yield Rates
<i>Federal Home Loan Bank</i>			
General Fund	Cash & Cash Equivalents	306,032.65	5.275% - 4.525%
	Fixed Income Securities - MBSs & Treasury Notes	-	
<i>Hancock Bank</i>			
General Fund	Cash & Cash Equivalents	178,182.41	4.70%
	Fixed Income Securities - MBSs & Treasury Notes	1,352,778.77	0.26% - 2.95%
Workforce Development	Cash & Cash Equivalents	243,809.30	4.70%
	Fixed Income Securities - MBSs & Treasury Notes	1,211,846.82	4.93% - 6.71%
HUD Disposition Account	Cash & Cash Equivalents	2,041,198.34	4.70%
	Fixed Income Securities - MBSs & Treasury Notes	1,188,816.40	0.26% - 4.83%
<i>JP Morgan Chase</i>			
Operating	Cash & Cash Equivalents	1,503,660.72	-
	Fixed Income Securities - MBSs & Treasury Notes	-	-
Payroll	Cash & Cash Equivalents	(2,650.57)	-
	Fixed Income Securities - MBSs & Treasury Notes	-	-
Proj-Based Section 8 Voucher - Admin	Cash & Cash Equivalents	36,612.93	4.31%
	Fixed Income Securities - MBSs & Treasury Notes	-	-
<i>LAMP</i>			
Housing Development	Cash & Cash Equivalents	1,123,609.92	4.94%
	Fixed Income Securities - MBSs & Treasury Notes	-	-
UNRESTRICTED ACCOUNTS	Cash & Cash Equivalents	5,430,455.70	
	Fixed Income Securities - MBSs & Treasury Notes	3,753,441.99	
GRAND TOTAL - UNRESTRICTED ACCOUNTS		9,183,897.69	