

Louisiana Housing Corporation Unrestricted Bank Account Information

<u>BANK & ACCOUNT NAME</u>		5/31/2025	4/30/2025
			Balances
<i>Federal Home Loan Bank</i>			
General Fund	Cash & Cash Equivalents	565,393.94	444,344.53
	Fixed Income Securities - MBSs & Treasury Notes		
<i>Hancock Bank</i>			
General Fund	Cash & Cash Equivalents	98,612.09	692,185.06
	Fixed Income Securities - MBSs & Treasury Note	1,228,244.44	242,909.90
Workforce Development	Cash & Cash Equivalents	493,816.14	488,374.24
	Fixed Income Securities - MBSs & Treasury Note	990,293.94	996,814.76
HUD Disposition Account	Cash & Cash Equivalents	1,061,163.82	1,146,947.09
	Fixed Income Securities - MBSs & Treasury Note	200,911.40	200,515.62
<i>JP Morgan Chase</i>			
Operating	Cash & Cash Equivalents	2,542,792.13	2,684,609.13
	Fixed Income Securities - MBSs & Treasury Notes		
Payroll	Cash & Cash Equivalents	(36,453.33)	(7,821.54)
	Fixed Income Securities - MBSs & Treasury Notes		
PROJECT-BASED S8 VOUCHER - Adm	Cash & Cash Equivalents	156,448.13	271,894.25
	Fixed Income Securities - MBSs & Treasury Notes		
<i>LAMP</i>			
Workforce Development	Cash & Cash Equivalents	2,670,381.55	2,660,494.54
	Fixed Income Securities - MBSs & Treasury Notes		
UNRESTRICTED ACCOUNTS	Cash & Cash Equivalents	7,552,154.47	8,381,027.30
	Fixed Income Securities - MBSs & Treasury Note	2,419,449.78	1,440,240.28
GRAND TOTAL - UNRESTRICTED ACCOUNTS		9,971,604.25	9,821,267.58