

Louisiana Housing Corporation Unrestricted Bank Account Information

<u>BANK & ACCOUNT NAME</u>		4/30/2025	3/31/2025
			Balances
<i>Federal Home Loan Bank</i>			
General Fund	Cash & Cash Equivalents	444,344.53	430,632.37
	Fixed Income Securities - MBSs & Treasury Notes		
<i>Hancock Bank</i>			
General Fund	Cash & Cash Equivalents	692,185.06	342,216.65
	Fixed Income Securities - MBSs & Treasury Note	242,909.90	242,761.38
Workforce Development	Cash & Cash Equivalents	488,374.24	278,818.59
	Fixed Income Securities - MBSs & Treasury Note	996,814.76	1,198,415.00
HUD Disposition Account	Cash & Cash Equivalents	1,146,947.09	1,271,541.70
	Fixed Income Securities - MBSs & Treasury Note	200,515.62	200,515.62
<i>JP Morgan Chase</i>			
Operating	Cash & Cash Equivalents	2,684,609.13	1,385,206.27
	Fixed Income Securities - MBSs & Treasury Notes		
Payroll	Cash & Cash Equivalents	(7,821.54)	(9,763.93)
	Fixed Income Securities - MBSs & Treasury Notes		
PROJECT-BASED S8 VOUCHER - Adm	Cash & Cash Equivalents	271,894.25	139,432.08
	Fixed Income Securities - MBSs & Treasury Notes		
<i>LAMP</i>			
Workforce Development	Cash & Cash Equivalents	2,660,494.54	2,650,880.46
	Fixed Income Securities - MBSs & Treasury Notes		
UNRESTRICTED ACCOUNTS	Cash & Cash Equivalents	8,381,027.30	6,488,964.19
	Fixed Income Securities - MBSs & Treasury Note	1,440,240.28	1,641,692.00
GRAND TOTAL - UNRESTRICTED ACCOUNTS		9,821,267.58	8,130,656.19