

Louisiana Housing Corporation Unrestricted Bank Account Information

<u>BANK & ACCOUNT NAME</u>		3/31/2025	2/28/2025	Yield Rates
		Balances		
<u>Federal Home Loan Bank</u>				
General Fund	Cash & Cash Equivalents	430,632.37	(3,864,065.46)	4.275
	Fixed Income Securities - MBSs & Treasury Notes			
<u>Hancock Bank</u>				
General Fund	Cash & Cash Equivalents	342,216.65	363,928.84	4.260
	Fixed Income Securities - MBSs & Treasury Note	241,824.88	241,850.83	4.25 - 4.50
Workforce Development	Cash & Cash Equivalents	278,818.59	273,243.24	4.260
	Fixed Income Securities - MBSs & Treasury Note	1,205,127.47	1,201,680.86	4.25 - 4.50
HUD Disposition Account	Cash & Cash Equivalents	1,271,541.70	1,411,572.97	4.260
	Fixed Income Securities - MBSs & Treasury Note	200,515.62	200,515.62	4.25 - 4.50
<u>JP Morgan Chase</u>				
Operating	Cash & Cash Equivalents	1,385,206.27	1,478,102.12	0.000
	Fixed Income Securities - MBSs & Treasury Notes			0.000
Payroll	Cash & Cash Equivalents	(9,763.93)	(15,477.30)	0.000
	Fixed Income Securities - MBSs & Treasury Notes			0.000
PROJECT-BASED S8 VOUCHER - Adn	Cash & Cash Equivalents	271,894.25	138,806.77	4.040
	Fixed Income Securities - MBSs & Treasury Notes			0.000
<u>LAMP</u>				
Workforce Development	Cash & Cash Equivalents	2,650,880.46	2,641,005.07	4.460
	Fixed Income Securities - MBSs & Treasury Notes			0.000
UNRESTRICTED ACCOUNTS	Cash & Cash Equivalents	6,621,426.36	2,427,116.25	
	Fixed Income Securities - MBSs & Treasury Note	1,647,467.97	1,644,047.31	
GRAND TOTAL - UNRESTRICTED ACCOUNTS		8,268,894.33	4,071,163.56	