

Louisiana Housing Corporation Unrestricted Bank Account Information

<u>BANK & ACCOUNT NAME</u>		9/30/2025	8/31/2025 Balances
<u>Federal Home Loan Bank</u>			
General Fund	Cash & Cash Equivalents	573,596.41	571,604.35
	Fixed Income Securities - MBSs & Treasury Notes		
<u>Hancock Bank</u>			
General Fund	Cash & Cash Equivalents	2,730,604.60	3,117,015.85
	Fixed Income Securities - MBSs & Treasury Note	502,239.51	1,989.14
Workforce Development	Cash & Cash Equivalents	684,883.37	663,452.65
	Fixed Income Securities - MBSs & Treasury Note	824,860.67	827,517.40
HUD Disposition Account	Cash & Cash Equivalents	1,713,109.00	1,621,423.47
	Fixed Income Securities - MBSs & Treasury Note	200,515.62	200,515.62
<u>JP Morgan Chase</u>			
Operating	Cash & Cash Equivalents	2,484,679.49	2,684,449.15
	Fixed Income Securities - MBSs & Treasury Notes		
Payroll	Cash & Cash Equivalents	(5,868.42)	(4,678.29)
	Fixed Income Securities - MBSs & Treasury Notes		
PROJECT-BASED S8 VOUCHER - Adm	Cash & Cash Equivalents	263,554.44	170,081.25
	Fixed Income Securities - MBSs & Treasury Notes		
<u>LAMP</u>			
Workforce Development	Cash & Cash Equivalents	4,116,892.60	4,102,291.89
	Fixed Income Securities - MBSs & Treasury Notes		
UNRESTRICTED ACCOUNTS			
	Cash & Cash Equivalents	12,561,451.49	12,925,640.32
	Fixed Income Securities - MBSs & Treasury Note	1,527,615.80	1,030,022.16
GRAND TOTAL - UNRESTRICTED ACCOUNTS		14,089,067.29	13,955,662.48