

Louisiana Housing Corporation Unrestricted Bank Account Information

<u>BANK & ACCOUNT NAME</u>		8/31/2025	7/31/2025
			Balances
<i>Federal Home Loan Bank</i>			
General Fund	Cash & Cash Equivalents	571,604.35	569,504.12
	Fixed Income Securities - MBSs & Treasury Notes		
<i>Hancock Bank</i>			
General Fund	Cash & Cash Equivalents	3,117,015.85	3,084,438.27
	Fixed Income Securities - MBSs & Treasury Note	1,989.14	2,009.83
Workforce Development	Cash & Cash Equivalents	663,452.65	654,434.17
	Fixed Income Securities - MBSs & Treasury Note	827,517.40	828,389.38
HUD Disposition Account	Cash & Cash Equivalents	1,621,423.47	2,824,086.70
	Fixed Income Securities - MBSs & Treasury Note	200,515.62	200,515.62
<i>JP Morgan Chase</i>			
Operating	Cash & Cash Equivalents	2,684,449.15	2,114,040.37
	Fixed Income Securities - MBSs & Treasury Notes		
Payroll	Cash & Cash Equivalents	(4,678.29)	(51.83)
	Fixed Income Securities - MBSs & Treasury Notes		
PROJECT-BASED S8 VOUCHER - Adm	Cash & Cash Equivalents	170,081.25	224,210.36
	Fixed Income Securities - MBSs & Treasury Notes		
<i>LAMP</i>			
Workforce Development	Cash & Cash Equivalents	4,102,291.89	2,689,943.72
	Fixed Income Securities - MBSs & Treasury Notes		
UNRESTRICTED ACCOUNTS	Cash & Cash Equivalents	12,925,640.32	12,160,605.88
	Fixed Income Securities - MBSs & Treasury Note	1,030,022.16	1,030,914.83
GRAND TOTAL - UNRESTRICTED ACCOUNTS		13,955,662.48	13,191,520.71