

Louisiana Housing Corporation Unrestricted Bank Account Information

<u>BANK & ACCOUNT NAME</u>		7/31/2025	6/30/2025
		Balances	
<u>Federal Home Loan Bank</u>			
General Fund	Cash & Cash Equivalents	569,504.12	567,411.62
	Fixed Income Securities - MBSs & Treasury Notes		
<u>Hancock Bank</u>			
General Fund	Cash & Cash Equivalents	3,084,438.27	1,752,331.83
	Fixed Income Securities - MBSs & Treasury Note	2,009.83	1,224,558.58
Workforce Development	Cash & Cash Equivalents	654,434.17	500,019.49
	Fixed Income Securities - MBSs & Treasury Note	828,389.38	984,002.84
HUD Disposition Account	Cash & Cash Equivalents	2,824,086.70	1,646,141.00
	Fixed Income Securities - MBSs & Treasury Note	200,515.62	200,515.62
<u>JP Morgan Chase</u>			
Operating	Cash & Cash Equivalents	2,114,040.37	2,217,982.22
	Fixed Income Securities - MBSs & Treasury Notes		
Payroll	Cash & Cash Equivalents	(51.83)	(12,244.97)
	Fixed Income Securities - MBSs & Treasury Notes		
PROJECT-BASED S8 VOUCHER - Adm	Cash & Cash Equivalents	224,210.36	144,559.35
	Fixed Income Securities - MBSs & Treasury Notes		
<u>LAMP</u>			
Workforce Development	Cash & Cash Equivalents	2,689,943.72	2,679,979.03
	Fixed Income Securities - MBSs & Treasury Notes		
UNRESTRICTED ACCOUNTS	Cash & Cash Equivalents	12,160,605.88	9,496,179.57
	Fixed Income Securities - MBSs & Treasury Note	1,030,914.83	2,409,077.04
GRAND TOTAL - UNRESTRICTED ACCOUNTS		13,191,520.71	11,905,256.61