

Louisiana Housing Corporation Unrestricted Bank Account Information

<u>BANK & ACCOUNT NAME</u>		12/31/2025	11/30/2025 Balances
<u>Federal Home Loan Bank</u>			
General Fund	Cash & Cash Equivalents	579,196.73	577,397.27
	Fixed Income Securities - MBSs & Treasury Notes		
<u>Hancock Bank</u>			
General Fund	Cash & Cash Equivalents	3,382,499.60	2,832,756.21
	Fixed Income Securities - MBSs & Treasury Note	798,411.92	498,754.97
Workforce Development	Cash & Cash Equivalents	702,339.48	698,089.94
	Fixed Income Securities - MBSs & Treasury Note	815,147.97	818,569.55
HUD Disposition Account	Cash & Cash Equivalents	1,756,130.56	1,759,392.08
	Fixed Income Securities - MBSs & Treasury Note	200,515.62	200,515.62
<u>JP Morgan Chase</u>			
Operating	Cash & Cash Equivalents	3,267,806.56	2,661,948.49
	Fixed Income Securities - MBSs & Treasury Notes		
Payroll	Cash & Cash Equivalents	(3,506.61)	(13,660.23)
	Fixed Income Securities - MBSs & Treasury Notes		
PROJECT-BASED S8 VOUCHER - Adm	Cash & Cash Equivalents	23,836.77	316,481.43
	Fixed Income Securities - MBSs & Treasury Notes		
<u>LAMP</u>			
Workforce Development	Cash & Cash Equivalents	4,159,367.24	4,145,563.77
	Fixed Income Securities - MBSs & Treasury Notes		
UNRESTRICTED ACCOUNTS		13,867,670.33	12,977,968.96
	Fixed Income Securities - MBSs & Treasury Note	1,814,075.51	1,517,840.14
GRAND TOTAL - UNRESTRICTED ACCOUNTS		15,681,745.84	14,495,809.10

1 - JP Morgan Chase Operating includes \$777K for the upcoming ORM premium.