

Louisiana Housing Corporation Unrestricted Bank Account Information

<u>BANK & ACCOUNT NAME</u>		11/30/2025	10/31/2025 Balances
<u>Federal Home Loan Bank</u>			
General Fund	Cash & Cash Equivalents	577,397.27	575,583.82
	Fixed Income Securities - MBSs & Treasury Notes		
<u>Hancock Bank</u>			
General Fund	Cash & Cash Equivalents	2,832,756.21	2,810,908.53
	Fixed Income Securities - MBSs & Treasury Note	498,754.97	502,231.98
Workforce Development	Cash & Cash Equivalents	698,089.94	681,479.03
	Fixed Income Securities - MBSs & Treasury Note	818,569.55	830,713.41
HUD Disposition Account	Cash & Cash Equivalents	1,759,392.08	1,717,406.78
	Fixed Income Securities - MBSs & Treasury Note	200,515.62	200,515.62
<u>JP Morgan Chase</u>			
Operating	Cash & Cash Equivalents	2,661,948.49	2,038,319.60
	Fixed Income Securities - MBSs & Treasury Notes		
Payroll	Cash & Cash Equivalents	(13,660.23)	(29,978.66)
	Fixed Income Securities - MBSs & Treasury Notes		
PROJECT-BASED S8 VOUCHER - Adm	Cash & Cash Equivalents	316,481.43	388,586.13
	Fixed Income Securities - MBSs & Treasury Notes		
<u>LAMP</u>			
Workforce Development	Cash & Cash Equivalents	4,145,563.77	4,131,693.43
	Fixed Income Securities - MBSs & Treasury Notes		
UNRESTRICTED ACCOUNTS		12,977,968.96	12,313,998.66
		1,517,840.14	1,533,461.01
GRAND TOTAL - UNRESTRICTED ACCOUNTS		14,495,809.10	13,847,459.67