

Louisiana Housing Corporation Unrestricted Bank Account Information

<u>BANK & ACCOUNT NAME</u>		4/30/2026	3/31/2026
		Balances	
<u>Federal Home Loan Bank</u>			
General Fund	Cash & Cash Equivalents	586,042.10	582,552.32
	Fixed Income Securities - MBSs & Treasury Notes		
<u>Hancock Bank</u>			
General Fund	Cash & Cash Equivalents	974,400.93	418,902.07
	Fixed Income Securities - MBSs & Treasury Note	3,817,385.76	4,313,079.91
Workforce Development	Cash & Cash Equivalents	119,169.49	101,942.43
	Fixed Income Securities - MBSs & Treasury Note	1,425,887.17	1,435,864.92
HUD Disposition Account	Cash & Cash Equivalents	375,163.95	170,179.77
	Fixed Income Securities - MBSs & Treasury Note	1,639,090.71	1,781,851.09
<u>JP Morgan Chase</u>			
Operating	Cash & Cash Equivalents	3,029,690.55	3,158,783.36
	Fixed Income Securities - MBSs & Treasury Notes		
Payroll	Cash & Cash Equivalents	9,618.45	-
	Fixed Income Securities - MBSs & Treasury Notes		
PROJECT-BASED S8 VOUCHER - Adm	Cash & Cash Equivalents	336,382.74	300,574.64
	Fixed Income Securities - MBSs & Treasury Notes		
<u>LAMP</u>			
Workforce Development	Cash & Cash Equivalents	4,210,976.54	4,198,128.28
	Fixed Income Securities - MBSs & Treasury Notes		
UNRESTRICTED ACCOUNTS	Cash & Cash Equivalents	9,641,444.75	8,931,062.87
	Fixed Income Securities - MBSs & Treasury Note	6,882,363.64	7,530,795.92
GRAND TOTAL - UNRESTRICTED ACCOUNTS		16,523,808.39	16,461,858.79