

FHDA ACE - Account Balances

For the Year-to-date as of

January 29, 2025

Account	Balance	Notes
MeriWest CD	\$ 158,142.91	13-mo CD
MeriWest CD	\$ 648,822.53	3-mo CD - Oct.2024-Dec.2024
MeriWest Checking	\$ 52,080.17	Checking Account
BofA	\$ 16,634.21	Checking Account
Balance to-date	\$ 875,679.82	
Int.Income received 2023	\$ 22,443.23	
Int.Income 2024 to-date	\$ 34,283.76	

- o Cash Flow - Nov.2024
\$
10,980.64
- o Membership Due collection MM - Nov.2024

Waived