

| FHDA ACE - Account Balances | | |
|---------------------------------|-----------------------------|----------------------|
| For the Year-to-date as of | | June 11, 2025 |
| Account | Balance | Notes |
| <u>CDs</u> | | |
| MeriWest CD | \$ 659,042.48 | |
| MeriWest CD | \$ 161,107.72 | |
| CDs balance: | | \$ 820,150.20 |
| <u>Checking Accounts</u> | | |
| MeriWest | \$ 77,214.77 | |
| BofA | \$ 11,739.74 | |
| Checking account balance | | \$ 88,954.51 |
| Total balance: | \$ 909,104.71 | |
| Membership collection-May 2025 | \$ - | |
| Int.Income received 2025 | \$ 12,594.23 | |
| Int.Income 2024 | | \$ 34,283.76 |
| Past Due Forgiveness: | Oct./Nov.2024, Apr.May 2025 | |
| Next Due Forgiveness Scheduled: | | |