

<b>FHDA ACE - Account Balances</b>		
<b>For the Year-to-date as of</b>		<b>November 12, 2025</b>
<b>Account</b>	<b>Balance</b>	<b>Notes</b>
<b><u>CDs</u></b>		
MeriWest CD	\$ 669,087.80	
MeriWest CD	\$ 163,291.44	
<b><u>CDs balance:</u></b>		<b>\$ 832,379.24</b>
<b><u>Checking Accounts</u></b>		
MeriWest	\$ 68,402.93	
BofA	\$ 49,855.65	
<b><u>Checking account balance</u></b>		<b>\$ 118,258.58</b>
<b><u>Total balance:</u></b>	<b>\$ 950,637.82</b>	
Membership collection- Oct 2025	\$ 24,149.19	
Int.Income received 2025	\$ 25,011.43	
Int.Income 2024		\$ 34,283.76
Past Due Forgiveness:	<b>Oct./Dec.2025, Feb./Apr.2026</b>	
Next Due Forgiveness Scheduled:		