

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