

<b>FHDA ACE - Account Balances</b>		
<b>For the Year-to-date as of</b>		<b>December 15, 2025</b>
<b>Account</b>	<b>Balance</b>	<b>Notes</b>
<b>CDs</b>		
MeriWest CD	\$ 671,062.13	
MeriWest CD	\$ 163,291.44	
<b>CDs balance:</b>		<b>\$ 834,353.57</b>
<b>Checking Accounts</b>		
MeriWest	\$ 68,408.56	
BofA	\$ 47,476.82	
<b>Checking account balance</b>		<b>\$ 115,885.38</b>
<b>Total balance:</b>	<b>\$ 950,238.95</b>	
Membership collection- Nov 2025	\$ -	
Int.Income received 2025	<b>\$ 27,447.26</b>	
Int.Income 2024		<b>\$ 34,283.76</b>
Past Due Forgiveness:	<b>Oct-25</b>	
Next Due Forgiveness Scheduled:	<b>Dec-25</b>	