

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