

## FHDA ACE - Account Balances

For the Year-to-date as of

**February 11, 2026**

Account	Balance	Notes
<b>CDs</b>		
MeriWest CD	\$ 674,853.18	
MeriWest CD	\$ 164,673.86	
<b>CDs balance:</b>		<b>\$ 839,527.04</b>
<b>Checking Accounts</b>		
MeriWest	\$ 68,420.20	
BofA	\$ 40,075.49	
<b>Checking account balance</b>		<b>\$ 108,495.69</b>
<b>Total balance:</b>	<b>\$ 948,022.73</b>	
Membership collection- Jan 2026	\$ 25,860.37	
Int.Income received 2026	\$ 2,290.38	
Int.Income 2025		\$ 29,886.12
Past Due Forgiveness:	<b>Oct 25, Dec-25</b>	
Next Due Forgiveness Scheduled:	<b>Feb-26</b>	