

FHDA ACE - Account Balances		
For the Year-to-date as of		March 11, 2026
Account	Balance	Notes
<u>CDs</u>		
MeriWest CD	\$ 676,510.74	
MeriWest CD	\$ 165,084.54	
CDs balance:		\$ 841,595.28
<u>Checking Accounts</u>		
MeriWest	\$ 68,425.45	
BofA	\$ 24,616.90	
Checking account balance		\$ 93,042.35
Total balance:	\$ 934,637.63	
Membership collection- Feb 2026	\$ -	
Int.Income received 2026	\$ 4,363.87	
Int.Income 2025		\$ 29,886.12
Past Due Forgiveness:	Oct 25, Dec-25, Feb 26	
Next Due Forgiveness Scheduled:	Apr-26	