

FHDA ACE - Account Balances		
For the Year-to-date as of		May 13, 2026
Account	Balance	Notes
<u>CDs</u>		
MeriWest CD	\$ 679,870.72	
MeriWest CD	\$ 165,982.77	
<u>CDs balance:</u>		\$ 845,853.49
<u>Checking Accounts</u>		
MeriWest	\$ 68,436.90	
BofA	\$ 19,684.23	
<u>Checking account balance</u>		\$ 88,121.13
<u>Total balance:</u>	\$ 933,974.62	
Membership collection- April 2026	\$ -	
Int.Income received 2026	\$ 8,633.53	
Int.Income 2025		\$ 29,886.12
Past Due Forgiveness:	Oct 25, Dec 25, Feb 26, Apr 26	
Next Due Forgiveness Scheduled:		