

FHDA ACE - Account Balances		
For the Year-to-date as of		June 14, 2026
Account	Balance	Notes
<u>CDs</u>		
MeriWest CD	\$ 681,523.52	
MeriWest CD	\$ 166,441.12	
<u>CDs balance:</u>		\$ 847,964.64
<u>Checking Accounts</u>		
MeriWest	\$ 68,442.72	
BofA	\$ 34,598.03	
<u>Checking account balance</u>		\$ 103,040.75
<u>Total balance:</u>	\$ 951,005.39	
Membership collection- May 2026	\$ -	
Int.Income received 2026	\$ 10,750.50	
Int.Income 2025		\$ 29,886.12
Past Due Forgiveness:	Oct 25, Dec 25, Feb 26, Apr 26	
Next Due Forgiveness Scheduled:		