

FHDA ACE - Account Balances		
For the Year-to-date as of		October 14, 2026
Account	Balance	Notes
<u>CDs</u>		
MeriWest CD	\$ 688,094.22	
MeriWest CD	\$ 168,224.94	
<u>CDs balance:</u>		\$ 856,319.16
<u>Checking Accounts</u>		
MeriWest	\$ 68,465.62	
BofA	\$ 72,556.87	
<u>Checking account balance</u>		\$ 141,022.49
<u>Total balance:</u>	\$ 997,341.65	
Membership collection- September 2026 \$ 23,398.44		
Int.Income received 2026	\$ 19,127.92	
Int.Income 2025		\$ 29,886.12
Past Due Forgiveness:		
Next Due Forgiveness Scheduled:	Oct 26, Dec 26, Feb 27, Apr 27	