Investment Type	Account Number	Account Name	Program Purchased By	Date of Purchase or Opening	Program to be Used By	Purpose of Investment	Current Balance 07/01/2026	Renewal Date	Depository Agreement	Notes	
Checking Account	0618	BL Operating	BL	3/1/2016	BL	Operations	118,151.62		1/1/2022		
Checking Account	0621	BL Replacement Reserve	BL	3/1/2016	BL	Major Repairs	141,155.12		1/1/2022	CMHA intends to change to MMA	
Checking Account	3052	BL Security Deposits	BL	1/21/2020	BL	Security Deposits	9,129.68		1/1/2022		
Checking Account	6287	BA Operating	BA	12/18/2014	BA	Operations	31,602.13		1/1/2022		
Money Market Account	5758	ICS MMA	PHA	5/12/2015	PHA		108,400.46		1/1/2022	Already MMA	
Checking Account	3055	CHC Security Deposits	CHC	1/21/2020	CHC	Security Deposits	2,520.16		1/1/2022		
Checking Account	0582	CHC Operating	CHC	3/1/2016	CHC	Operations	103,409.60		1/1/2022		
Checking Account	9120	Investment Account	BA	9/27/2017	BA	Repayment Holding	32,241.68		1/1/2022	CMHA intends to change to MMA	
Checking Account	1207	Invoice Payment Account	PHA	10/7/2019	PHA	Payment of Split Invoices	13,878.07		1/1/2022		
Checking Account	6272	PH Capital Fund	PHA	12/18/2014	PHA	Capital Funds	1,000.00		1/1/2022		
Checking Account	6269	PH Disposition	PHA	12/18/2014	PHA	Demo/Dispo	2,913,873.79		1/1/2022	CMHA intends to change to MMA	
Checking Account	6050	PH Operating	PHA	12/18/2014	PHA	Operations	103,629.08		1/1/2022		
Checking Account	6266	PH Security Deposit	PHA	12/18/2014	PHA	Security Deposits	66,801.80		1/1/2022		
Checking Account	6278	Voucher Admin Fee	HCV	12/18/2014	HCV	Operations	203,310.97		1/1/2022		
Checking Account	6275	Voucher HAP	HCV	12/18/2014	HCV	HAP Payments	911,374.31		1/1/2022		
Checking Account	9080	CHC Escrow	CHC	11/30/2022	CHC	Escrow Insurance and	17,855.90		12/1/2022	CMHA intends to change to MMA	
Money Market Account	4820	CHC Reserve Replacement MM	CHC		CHC	Major Repairs	956,024.50			Already MMA	
Checking Account	2335	Benevity Causes	CHC		CHC		951,135.63				
Checking Account	8642	VV Developer Account (Model)	CHC		CHC		9,000.00				
Checking Account	8645	CMHA Developer Fees	CHC		CHC		555,668.96			CMHA intends to change to MMA	
Checking Account	2367	VV Operating Reserve	CHC		CHC		?????			CMHA intends to change to MMA	
CD	4373	CD	HCV	3/31/2015	HCV	Invested Funds	135,467.57	3/31/2027		Rolling 18 Month renenwal	
CD	5444	CD125444	HCV	7/28/2017	HCV	Invested Funds	54,260.03	1/28/2028		Rolling 18 Month renenwal	
CD	5573	CD 125573	HCV	12/21/2017	HCV	Invested Funds	227,079.27	12/21/2026		Rolling 18 Month renenwal	

Total	7,666,970.33